

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
Atlanta Division

In re: PIKE NURSERY HOLDING, LLC § Case No. 07-79129-mgd
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

Marcus A. Watson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	\$0.00
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(without deducting any secured claims)

Total Distributions to Claimants:	\$6,645,604.39	Claims Discharged Without Payment:	\$0.00
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Total Expenses of Administration: \$3,970,000.25

3) Total gross receipts of \$10,729,368.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$113,764.00 (see **Exhibit 2**), yielded net receipts of \$10,615,604.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)	\$8,059,048.37	\$16,176,937.07	\$3,387.34	\$3,387.34
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$2,764,862.11	\$2,764,862.11	\$2,764,862.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$130,149.64	\$11,385,821.96	\$6,997,723.78	\$6,997,723.78
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$236,033.07	\$777,854.69	\$84,966.08	\$84,966.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$9,325,872.63	\$17,550,839.72	\$9,460,687.31	\$764,665.33
TOTAL DISBURSEMENTS	\$17,751,103.71	\$48,656,315.55	\$19,311,626.62	\$10,615,604.64

4) This case was originally filed under chapter 11 on 11/24/2007 & was converted to chapter 7 on 03/24/2008.
The case was pending for 132 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States
Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is
attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final
accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true
and correct.

Dated: 02/07/2019 By: MARCUS A. WATSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act
exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
GMC SAFARI 1998 Van VIN 1GKDM19W8WB533132	1129-00	\$475.00
Isuzu NPR 1997 Truck VIN JALB4B1K9V7004991	1129-00	\$1,280.00
Kenworth KCB15942 24' Stake 1996 Truck VIN 21793	1129-00	\$3,500.00
Kubota L-2500 1997 Tractor VIN L2500-30062	1129-00	\$2,500.00
Sterling LT9501 26' Stake 1999 Truck VIN 99775	1129-00	\$7,979.00
Toyota 026FDU40 1999 Forklift 8K VIN 60373	1129-00	\$1,875.00
Toyota 026FDU40 1999 Forklift 8K VIN 60374	1129-00	\$1,875.00
Toyota 026FDU45 1999 Forklift 8K VIN 60056	1129-00	\$1,875.00
Toyota 425FG20 1999 Forklift VIN 78990	1129-00	\$1,875.00
Toyota Sequoia 2001	1129-00	\$4,000.00
UTILITY FS2CHE 1991 TRAILER VIN 1UYFS2320MA536901	1129-00	\$1,250.00
Volvo L35Z 2000 Wheel Loader VIN L35D1860398	1129-00	\$5,750.00
Leasehold improvements and personal property locations 52/55	1129-00	\$112,794.16
Audio/Video Equipment Pike's Corporate Office	1129-00	\$2,000.00
Preferences	1141-00	\$1,101,171.23
Hillandale House - Note Receivable	1121-00	\$16,320.00
Interest	1290.00	\$37,227.35
Phone Sublease	1290-00	\$61,226.50
Miscellaneous Receipts - refunds	1290-00	\$8,824.77
Funds from sale of Wholesale division to Skinner	1129-00	\$124,972.21
Accounts Receivables	1121-00	\$1,526,507.61
Funds from sale of Retail division to Pike Acquisition	1129-00	\$3,972,791.68
Roark Litigation	1241-00	\$3,000,000.00
Refund of Premiums from Workers Comp and General Liability I	8500-00	\$113,764.00

Refund of Deposit on Credit Card Machines	1290-00	\$29,390.87
True Value Class B Stock	1221-00	\$4,303.22
Dividend Income	1223-00	\$17.24
Chapter 11 Funds from Bank Acct. 9269	1129-00	\$428,953.71
Chapter 11 Funds from Bank Acct. 3345	1290-00	\$84,764.02
Chapter 11 Funds from Bank Acct. 0678	1290-00	\$42,712.71
Chapter 11 Funds from Bank Acct. 6817	1129-00	\$1,589.45
Voided Chapter 11 Checks	1290-00	\$25,803.91
TOTAL GROSS RECEIPTS		\$10,729,368.64

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PIKE ACQUISITION	Tech Pac check sent to estate and desposited in error <1556>	1280-000	\$3,500.00
ZURICH	Return of premium refund sent to estate in error	1280-000	\$110,264.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$113,764.00

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48/41	BANK OF AMERICA NA	4110-00	\$0.00	\$7,974,025.20	\$0.00	\$0.00
242	BANK OF AMERICA NA	4110-00	\$7,977,244.79	\$7,985,403.00	\$0.00	\$0.00
489	BENTLEY FAMILY PROPERTIES LLC	4100-00	\$28,125.00	\$46,875.00	\$0.00	\$0.00
160/126	DEKALB COUNTY TAX COMMISSIONER	4800-00	\$17,743.43	\$3,387.34	\$3,387.34	\$3,387.34
81/61	DELL FINANCIAL SERVICES LP	4210-00	\$0.00	\$20,974.86	\$0.00	\$0.00
481	ISELI NURSERY INC	4220-00	\$0.00	\$18,711.20	\$0.00	\$0.00

484	MECKLENBURG COUNTY NC TAX COLLECTOR	4700-00	\$35,935.15	\$37,731.90	\$0.00	\$0.00
496	PATTERSON NURSERY SALES INC	4220-00	\$0.00	\$44,448.25	\$0.00	\$0.00
365	SHELBY COUNTY PROPERTY TAX COMMISSION	4700-00	\$0.00	\$19,614.84	\$0.00	\$0.00
187/154	TOYOTA MOTOR CREDIT CORPORATION	4210-00	\$0.00	\$8,783.18	\$0.00	\$0.00
168	US BANCORP BUSINESS EQUIPMENT FINANCE	4210-00	\$0.00	\$16,982.30	\$0.00	\$0.00
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TOTAL SECURED CLAIMS			\$8,059,048.37	\$16,176,937.07	\$3,387.34	\$3,387.34

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees	2100-000	N/A	\$341,653.83	\$341,653.83	\$341,653.83
Trustee, Expenses	2200-000	N/A	\$305,193.96	\$305,193.96	\$305,193.96
Schreeder Wheeler & Flint, LLP, Fees	3110-000	N/A	\$656,574.00	\$656,574.00	\$656,574.00
Schreeder Wheeler & Flint, LLP, Expenses	3120-000	N/A	\$28,986.53	\$28,986.53	\$28,986.53
Special Counsel for Chapter 7 Trustee (Pachulski) Fees	3210-000	N/A	\$15,305.00	\$15,305.00	\$15,305.00
Special Counsel for Chapter 7 Trustee (Pachulski) Expenses	3220-000	N/A	\$1,879.70	\$1,879.70	\$1,879.70
Special Counsel for Chapter 7 Trustee (Bryan Cave) Fees	3210-000	N/A	\$71,130.50	\$71,130.50	\$71,130.50
Special Counsel for Chapter 7 Trustee (Bryan Cave) Expenses	3220-000	N/A	\$5,347.39	\$5,347.39	\$5,347.39
Finley, Colmer and Company	3310-000	N/A	\$923,182.50	\$923,182.50	\$923,182.50
Tax Accountant (Bennett Thrasher)	3410-000	N/A	\$9,522.25	\$9,522.25	\$9,522.25
Technisource Fees	3991	N/A	\$2,400.00	\$2,400.00	\$2,400.00
Freeman Mathis & Gary Fees	3210-000	N/A	\$726.18	\$726.18	\$726.18
Other: Mediator for Roark Case	3721-00	N/A	\$7,028.35	\$7,028.35	\$7,028.35
BMC Group Inc.	2690-000	N/A	\$178,573.66	\$178,573.66	\$178,573.66
Other: Taxes	2820-000	N/A	\$2,321.57	\$2,321.57	\$2,321.57
Other: Equipment Appraisers	3711-000	N/A	\$3,300.00	\$3,300.00	\$3,300.00
Other: Payroll/ Payroll Taxes/ Temporary Labor	2690-000	N/A	\$59,730.71	\$59,730.71	\$50,730.71
Other: Rent	2410-000	N/A	\$52,033.71	\$52,033.71	\$52,033.71
Other: Bank Fees	2690-000	N/A	\$84,679.27	\$84,679.27	\$84,679.27
Other: Court Special Charges	2700-000	N/A	\$15,293.00	\$15,293.00	\$15,293.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,764,862.11	\$2,764,862.11	\$2,764,862.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM				
	TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Alvarez & Marsal	6410-000	N/A	\$150,000.00	\$150,000.00	\$150,000.00
Moore Van Allen	6210-000	N/A	\$208,002.54	\$208,002.54	\$208,002.54
King and Spalding	6210-000	N/A	\$195,229.62	\$195,229.62	\$195,229.62
Schreeder, Wheeler & Flint	6110-000	N/A	\$20,060.98	\$14,190.26	\$14,190.26
Finley Colmer & Company	6310-000	N/A	\$9,712.50	\$9,712.50	\$9,712.50
Fees, United States Trustee	6950-000	N/A	\$20,000.00	\$20,000.00	\$20,000.00
Bryan Cave	6210-000	N/A	\$139,202.03	\$139,202.03	\$139,202.03
Scroggins & Williamson	6210-000	N/A	\$279,489.55	\$279,489.55	\$279,489.55
Pachulski Stang Ziehl & Jones LLP	6210-000	N/A	\$137,274.80	\$137,274.80	\$137,274.80
Chapter 11 Payroll/ Payroll Taxes	6950-000	N/A	\$52,036.84	\$52,036.84	\$52,036.84
Asset Sale Cure Payments	6990-000	N/A	\$44,138.68	\$44,138.68	\$44,138.68
Other: Administrative Claims		N/A			
ADP INC COBRA	6990-000	N/A	\$485.64	\$485.64	\$485.64
ADVANCED DISPOSAL SERVICES	6990-000	N/A	\$822.80	\$822.80	\$822.80
ALABAMA GAS CORP	6990-000	N/A	\$350.64	\$350.64	\$350.64
ALDIK INC	6990-000	N/A	\$158,241.35	\$0.00	\$0.00
ALDIK, INC	6990-000	N/A	\$166,333.98	\$68,911.00	\$68,911.00
ALLGOOD PEST SOLUTIONS	6990-000	N/A	\$5,000.00	\$1,050.00	\$1,050.00
ALLGREEN IRRIGATION AND LANDSCAPE	6990-000	N/A	\$180.00	\$180.00	\$180.00
ALPHAGRAPHICS	6990-000	N/A	\$803.18	\$0.00	\$0.00
ALTROC	6990-000	N/A	\$19,130.09	\$0.00	\$0.00
AMERIGAS	6990-000	N/A	\$12.00	\$12.00	\$12.00
ARMSTRONG GARDEN CENTERS	6990-000	N/A	\$0.00	\$180,000.00	\$180,000.00
ARONSON, NEAL	6990-000	N/A	\$0.00	\$0.00	\$0.00
ARONSON, STEPHEN D	6990-000	N/A	\$0.00	\$0.00	\$0.00

AT&T CONFERENCING	6990-000	N/A	\$4,319.35	\$576.11	\$576.11
ATLANTA COMMERCIAL TIRE	6990-000	N/A	\$1,975.35	\$0.00	\$0.00
ATLANTA JOURNAL CONSTITUTION	6990-000	N/A	\$650.00	\$650.00	\$650.00
AURORA MANAGEMENT PARTNERS INC	6990-000	N/A	\$113,706.48	\$26,153.20	\$26,153.20
AVAYA INC	6990-000	N/A	\$171.96	\$171.96	\$171.96
AVERY TRUCKING COMPANY	6990-000	N/A	\$9,278.92	\$4,278.92	\$4,278.92
AZTEC STONE	6990-000	N/A	\$2,227.68	\$2,227.68	\$2,227.68
B & B HAULING	6990-000	N/A	\$1,020.00	\$0.00	\$0.00
Bank of America	6990-000	N/A	\$564,000.00	\$64,000.00	\$64,000.00
BANK OF AMERICA NA	6990-000	N/A	\$500,000.00	\$0.00	\$0.00
BANK OF AMERICA NA	6990-000	N/A	\$500,000.00	\$0.00	\$0.00
BASKIN NURSERY	6990-000	N/A	\$215,464.15	\$23,387.69	\$23,387.69
BASKIN NURSERY INC	6990-000	N/A	\$24,457.14	\$0.00	\$0.00
BAYVIEW FLOWER (JORDAN STN) LTD	6990-000	N/A	\$13,813.39	\$0.00	\$0.00
BAYVIEW FLOWERS LTD	6990-000	N/A	\$14,089.82	\$4,220.15	\$4,220.15
BEATTY JACOB	6990-000	N/A	\$68.34	\$68.34	\$68.34
BERNECKERS NURSERY	6990-000	N/A	\$7,700.58	\$1,966.41	\$1,966.41
BIRMINGHAM TOLEDO INC	6990-000	N/A	\$70.00	\$70.00	\$70.00
BIRMINGHAM WATER WORKS	6990-000	N/A	\$240.00	\$240.00	\$240.00
BMC GROUP INC	6990-000	N/A	\$64,919.50	\$64,919.50	\$64,919.50
BOLD SPRING	6990-000	N/A	\$64,874.97	\$5,567.50	\$5,567.50
BOLD SPRING NURSERY INC	6990-000	N/A	\$19,664.00	\$0.00	\$0.00
BRUCE JENSEN NURSERIES INC	6990-000	N/A	\$20,236.05	\$0.00	\$0.00
BURPEE GARDEN PRODUCTS COMPANY	6990-000	N/A	\$49,529.66	\$49,529.66	\$49,529.66
CADUCEUS OCCUPATIONAL MEDICINE	6990-000	N/A	\$970.00	\$245.00	\$245.00
CALIFORNIA FIRST LEASING CORPORATION	6990-000	N/A	\$66,007.67	\$0.00	\$0.00

CALIFORNIA FIRST LEASING CORPORATION	6990-000	N/A	\$116,360.93	\$0.00	\$0.00
CAMP DE FIORI	6990-000	N/A	\$18,339.22	\$18,339.22	\$18,339.22
CAPITAL SIGNS	6990-000	N/A	\$488.50	\$488.50	\$488.50
CAROLINA NURSERIES INC	6990-000	N/A	\$22,908.63	\$0.00	\$0.00
CAROLINA NURSERIES, INC.	6990-000	N/A	\$14,484.59	\$2,103.27	\$2,103.27
CDI CREDIT INC	6990-000	N/A	\$326.00	\$326.00	\$326.00
CHARLES M WILLIAMS	6990-000	N/A	\$22,000.00	\$22,000.00	\$22,000.00
CHARLES MONTGOMERY	6990-000	N/A	\$12,000.00	\$12,000.00	\$12,000.00
CHARLOTTE MECKLENBURG COUNTY NC	6990-000	N/A	\$4,055.29	\$0.00	\$0.00
CHEROKEE COUNTY WATER & SEWERAGE AUTHORITY	6990-000	N/A	\$9,964.57	\$0.00	\$0.00
CHOICE CARE OCCUPATIONAL MEDICINE	6990-000	N/A	\$4,276.69	\$833.35	\$833.35
CHRIS BURNS	6990-000	N/A	\$475.00	\$475.00	\$475.00
CHRYsal USA	6990-000	N/A	\$1,314.85	\$0.00	\$0.00
CINTAS FIRST AID & SAFETY	6990-000	N/A	\$15.56	\$15.56	\$15.56
CITY OF ATLANTA WATER	6990-000	N/A	\$380.93	\$380.93	\$380.93
CITY OF HOLLY SPRINGS	6990-000	N/A	\$5,050.23	\$5,050.23	\$5,050.23
CITY OF PEACHTREE CITY STORMWATER UTILITY	6990-000	N/A	\$334.82	\$0.00	\$0.00
COBB COUNTY WATER	6990-000	N/A	\$447.98	\$447.98	\$447.98
COLTHARP, DOUGLAS	6990-000	N/A	\$0.00	\$0.00	\$0.00
CONRAD FAFARD INC	6990-000	N/A	\$23,604.66	\$0.00	\$0.00
CONRAD FAFARD INC	6990-000	N/A	\$23,604.66	\$20,000.00	\$20,000.00
COOKS PEST CONTROL	6990-000	N/A	\$56.50	\$56.50	\$56.50
CORBIN'S BALED PINE STRAW INC	6990-000	N/A	\$36,529.80	\$0.00	\$0.00
CORBINS BALED PINE STRAW INC	6990-000	N/A	\$40,087.80	\$3,558.00	\$3,558.00

CRYSTAL SPRINGS	6990-000	N/A	\$62.54	\$62.54	\$62.54
D&H PINESTRAW	6990-000	N/A	\$41.95	\$41.95	\$41.95
DARBY QUINN	6990-000	N/A	\$175.00	\$175.00	\$175.00
DATA SUPPLIES INC.	6990-000	N/A	\$66.78	\$66.78	\$66.78
DAVIS FLORAL COMPANY INC	6990-000	N/A	\$1,715.00	\$1,715.00	\$1,715.00
DEKALB COUNTY WATER & SEWER	6990-000	N/A	\$307.53	\$307.53	\$307.53
DIVERSIFIED TREES INC	6990-000	N/A	\$2,475.00	\$2,475.00	\$2,475.00
DLH HOLDINGS INC	6990-000	N/A	\$29,075.00	\$0.00	\$0.00
DLH HOLDINGS INC	6990-000	N/A	\$1,250.00	\$0.00	\$0.00
DMX, INC.	6990-000	N/A	\$91.04	\$91.04	\$91.04
DPR HOLDINGS LLC	6990-000	N/A	\$2,312.50	\$0.00	\$0.00
DSI DATA SUPPLIES	6990-000	N/A	\$89.04	\$89.04	\$89.04
DYNAMEX INC	6990-000	N/A	\$154.91	\$154.91	\$154.91
ESHRAGHI NURSERIES LLC	6990-000	N/A	\$26,600.19	\$21,409.69	\$21,409.69
EYEMED VISION CARE	6990-000	N/A	\$1,536.84	\$0.00	\$0.00
FAYETTE COUNTY WATER SYSTEM	6990-000	N/A	\$92.14	\$92.14	\$92.14
FEDEX	6990-000	N/A	\$14.76	\$14.76	\$14.76
FFI USA GWINNETT LP	6990-000	N/A	\$12,361.30	\$0.00	\$0.00
FLORIDA ORNAMENTAL PLANTS 2000 INC	6990-000	N/A	\$2,222.25	\$2,222.25	\$2,222.25
FLOWERWOOD NURSERY INC	6990-000	N/A	\$40,166.33	\$22,166.33	\$22,166.33
FORSYTH COUNTY TAX COMMISSIONER	6990-000	N/A	\$4,501.62	\$0.00	\$0.00
FORSYTH COUNTY WATER & SEWER DEPARTMENT	6990-000	N/A	\$1,173.65	\$0.00	\$0.00
FRALEIGH NURSERY	6990-000	N/A	\$2,560.00	\$2,560.00	\$2,560.00
FULTON COUNTY FINANCE- WATER	6990-000	N/A	\$231.05	\$231.05	\$231.05
FULTON COUNTY WATER/SEWER	6990-000	N/A	\$221.55	\$221.55	\$221.55
G&K TIRE	6990-000	N/A	\$187.99	\$187.99	\$187.99

GA STATE BOARD OF WORKERS COMPENSATION	6990-000	N/A	\$40.00	\$40.00	\$40.00
GAS SOUTH LLC	6990-000	N/A	\$108,586.30	\$108,586.30	\$108,586.30
GAS SOUTH, LLC	6990-000	N/A	\$11,392.00	\$11,392.00	\$11,392.00
GELCO CORPORATION GECC	6990-000	N/A	\$52,593.41	\$51,793.04	\$51,793.04
GRANITE SOLUTIONS LLC	6990-000	N/A	\$2,352.00	\$2,352.00	\$2,352.00
GREENE HILL NURSERY INC	6990-000	N/A	\$1,336.50	\$1,336.50	\$1,336.50
GROSOUTH INC	6990-000	N/A	\$57,253.22	\$0.00	\$0.00
GWINNETT CO. WATER RESOURCES	6990-000	N/A	\$259.00	\$259.00	\$259.00
HAMILTON RYKER COMPANY	6990-000	N/A	\$1,298.40	\$1,298.40	\$1,298.40
HEARTWOOD	6990-000	N/A	\$7,790.00	\$0.00	\$0.00
HEARTWOOD	6990-000	N/A	\$7,790.00	\$7,790.00	\$7,790.00
HELENA CHEMICAL COMPANY	6990-000	N/A	\$27,557.59	\$0.00	\$0.00
HERMANN ENGLEMANN GREENHOUSES INC	6990-000	N/A	\$72,624.09	\$10,000.00	\$10,000.00
HIGH BRIDGE STONE	6990-000	N/A	\$18,996.60	\$7,928.60	\$7,928.60
HIGHLAND SUPPLY CORP	6990-000	N/A	\$1,033.86	\$1,033.86	\$1,033.86
HIRED HAND GREEN	6990-000	N/A	\$31.05	\$31.05	\$31.05
HOLCIM US INC	6990-000	N/A	\$59,773.50	\$13,142.60	\$13,142.60
IKTHUS TREE FARM LLC	6990-000	N/A	\$37,567.00	\$0.00	\$0.00
IKTHUS TREE FARM LLC	6990-000	N/A	\$64,651.50	\$16,092.00	\$16,092.00
IM FLOWERS INC	6990-000	N/A	\$48,682.70	\$48,682.70	\$48,682.70
IMPORTS EXCLUSIVE LLC	6990-000	N/A	\$32,750.32	\$32,750.32	\$32,750.32
ISELI NURSERY INC	6990-000	N/A	\$27,463.40	\$55,211.19	\$55,211.19
JB LITTLE JR	6990-000	N/A	\$27,373.14	\$12,804.45	\$12,804.45
JEFFREY SCOTT HUNTER	6990-000	N/A	\$35,000.00	\$35,000.00	\$35,000.00
JENKINS, ROY	6990-000	N/A	\$40,000.00	\$0.00	\$0.00
JERRY PATE	6990-000	N/A	\$848.27	\$848.27	\$848.27
JHI COMPANY	6990-000	N/A	\$21.90	\$21.90	\$21.90

JUNIOR NURSERY INC	6990-000	N/A	\$3,741.00	\$3,741.00	\$3,741.00
KEENAN, JEFFREY J	6990-000	N/A	\$0.00	\$0.00	\$0.00
KEN JOHNSON HEAT & AIR	6990-000	N/A	\$1,292.95	\$1,295.95	\$1,295.95
KIRK, LARRY	6990-000	N/A	\$0.00	\$0.00	\$0.00
LAJOIE, JAKE	6990-000	N/A	\$0.00	\$0.00	\$0.00
LANCE WRECKER	6990-000	N/A	\$462.00	\$462.00	\$462.00
LARRY A BRANDON	6990-000	N/A	\$15,000.00	\$15,000.00	\$15,000.00
LARRY BOESE	6990-000	N/A	\$40,000.00	\$40,000.00	\$40,000.00
LOAD PRO	6990-000	N/A	\$1,000.00	\$1,000.00	\$1,000.00
LOAMAN CORDUA	6990-000	N/A	\$100.00	\$100.00	\$100.00
LODEN WC	6990-000	N/A	\$575.00	\$575.00	\$575.00
LONE OAK TREE FARM	6990-000	N/A	\$3,275.00	\$3,275.00	\$3,275.00
LONERGAN, DANIEL	6990-000	N/A	\$0.00	\$0.00	\$0.00
M&M DISTRIBUTORS	6990-000	N/A	\$707.00	\$707.00	\$707.00
M&S LLC	6990-000	N/A	\$986.33	\$493.17	\$493.17
MACKE WATER SYSTEMS, INC.	6990-000	N/A	\$241.26	\$241.26	\$241.26
MAGNET WORKS LTD	6990-000	N/A	\$1,521.60	\$760.80	\$760.80
MARTINS NURSERY	6990-000	N/A	\$53,213.11	\$4,883.00	\$4,883.00
MATTHEW GADDIS	6990-000	N/A	\$20,000.00	\$20,000.00	\$20,000.00
MCCANNON GRANITE CO	6990-000	N/A	\$34,647.25	\$34,647.25	\$34,647.25
MEADOWCRAFT INC	6990-000	N/A	\$242,210.32	\$242,210.32	\$242,210.32
MELINDA WILLIAMS	6990-000	N/A	\$15,000.00	\$15,000.00	\$15,000.00
MICHAEL CHAPMAN	6990-000	N/A	\$12,000.00	\$12,000.00	\$12,000.00
MICHAEL ELLISON	6990-000	N/A	\$22,000.00	\$22,000.00	\$22,000.00
MICHELLE GREENE	6990-000	N/A	\$15,000.00	\$15,000.00	\$15,000.00
MICKEY BROOKS	6990-000	N/A	\$12,000.00	\$12,000.00	\$12,000.00
MID GA. NURSERY	6990-000	N/A	\$11,456.00	\$11,456.00	\$11,456.00
MOBLEY PLANT FARMS	6990-000	N/A	\$19,366.60	\$5,366.60	\$5,366.60
MOBLEY PLANT FARMS INC	6990-000	N/A	\$19,366.60	\$0.00	\$0.00
MONROVIA NURSERY CO &	6990-000	N/A	\$116,045.96	\$0.00	\$0.00

WIGHT NURSERIES					
MONROVIA NURSERY CO & WIGHT NURSERIES	6990-000	N/A	\$116,045.96	\$0.00	\$0.00
MOUNTAIN VALLEY FARMS	6990-000	N/A	\$34,138.91	\$2,757.02	\$2,757.02
MY FRIENDS PLACE	6990-000	N/A	\$88.59	\$88.59	\$88.59
NAPCO MARKETING	6990-000	N/A	\$8,625.23	\$0.00	\$0.00
NAPCO MARKETING CORP	6990-000	N/A	\$8,625.23	\$8,625.23	\$8,625.23
NATIONAL CEMENT	6990-000	N/A	\$25,341.20	\$25,341.20	\$25,341.20
NEIGHBOR NEWSPAPERS THE	6990-000	N/A	\$1,827.00	\$0.00	\$0.00
NORBEN IMPORT CORP	6990-000	N/A	\$40,042.38	\$0.00	\$0.00
NORBEN IMPORT CORP	6990-000	N/A	\$40,042.38	\$0.00	\$0.00
NORTH GEORGIA TURF INC	6990-000	N/A	\$14,295.15	\$0.00	\$0.00
P & L NURSERY	6990-000	N/A	\$19,440.00	\$3,020.00	\$3,020.00
PATTERSON NURSERY SALES INC	6990-000	N/A	\$91,068.25	\$46,620.00	\$46,620.00
PAVESTONE COMPANY LP	6990-000	N/A	\$57,727.31	\$0.00	\$0.00
PAVESTONE COMPANY LP	6990-000	N/A	\$57,527.31	\$41,194.49	\$41,194.49
PDIP LLC	6990-000	N/A	\$266,896.29	\$0.00	\$0.00
PEACHTREE VENDING CO INC.	6990-000	N/A	\$79.34	\$79.34	\$79.34
PENNINGTON SEED INC	6990-000	N/A	\$29,572.70	\$0.00	\$0.00
PERFORMANCE COMMUNICATIONS	6990-000	N/A	\$10,633.09	\$1,312.50	\$1,312.50
PIEDMONT NATURAL GAS COMPANY	6990-000	N/A	\$2,744.89	\$0.00	\$0.00
PIKE NURSERY NURSERY 401K	6990-000	N/A	\$1,500.00	\$1,500.00	\$1,500.00
PIRTEK NORCROSS	6990-000	N/A	\$606.15	\$606.15	\$606.15
PLANT WORLD NURSERY	6990-000	N/A	\$14,918.43	\$5,735.00	\$5,735.00
PLANTS IN DESIGN	6990-000	N/A	\$138.75	\$138.75	\$138.75
PM LIGHTING MFG	6990-000	N/A	\$51.69	\$51.69	\$51.69

PNC BANK	6990-000	N/A	\$3,253,425.43	\$3,253,425.43	\$3,253,425.43
POTS COMPANY	6990-000	N/A	\$741.47	\$495.69	\$495.69
PRESSLY, SCOTT	6990-000	N/A	\$0.00	\$0.00	\$0.00
PURSELL MFG CORPORATION	6990-000	N/A	\$38,000.20	\$38,000.20	\$38,000.20
PURSELL, TAYLOR	6990-000	N/A	\$0.00	\$0.00	\$0.00
QUALITY FOLIAGE INC	6990-000	N/A	\$13,368.50	\$2,386.88	\$2,386.88
QUALITY TECHNOLOGY SERVICES SUWANEE	6990-000	N/A	\$1,827.38	\$1,827.38	\$1,827.38
QUENCH USA	6990-000	N/A	\$660.56	\$660.56	\$660.56
R&H NURSERY INC	6990-000	N/A	\$61,440.20	\$11,560.30	\$11,560.30
R.W. DAVIS OIL CO. INC.	6990-000	N/A	\$42.40	\$42.40	\$42.40
RA DUDLEY NURSERIES INC	6990-000	N/A	\$16,877.79	\$0.00	\$0.00
REDWINE TRUCKING, LLC	6990-000	N/A	\$1,650.00	\$1,650.00	\$1,650.00
REEVES FLORAL PRODUCTS INC	6990-000	N/A	\$23,576.91	\$16,028.81	\$16,028.81
REGIONS BANK	6990-000	N/A	\$27,232.58	\$27,232.58	\$27,232.58
RIVERBEND NURSERY INC	6990-000	N/A	\$2,412.15	\$0.00	\$0.00
ROARK CAPITAL GROUP INC	6990-000	N/A	\$15,000.00	\$0.00	\$0.00
ROARK CAPITAL GROUP INC	6990-000	N/A	\$0.00	\$0.00	\$0.00
ROARK CAPITAL MANAGEMENT LLC	6990-000	N/A	\$0.00	\$0.00	\$0.00
ROARK-PIKE LLC	6990-000	N/A	\$0.00	\$0.00	\$0.00
ROARK-PIKE MANAGER LLC	6990-000	N/A	\$0.00	\$0.00	\$0.00
ROBERT HOLCOMBE	6990-000	N/A	\$15,000.00	\$15,000.00	\$15,000.00
ROSWELL SAFE LIGHT PROGRAM	6990-000	N/A	\$35.00	\$35.00	\$35.00
ROY JENKINS	6990-000	N/A	\$45,000.00	\$45,000.00	\$45,000.00
RYDER TRUCK RENTAL INC	6990-000	N/A	\$73,832.31	\$53,579.26	\$53,579.26
SAFE T SALES AND SERVICES	6990-000	N/A	\$875.45	\$875.45	\$875.45
SAWNEE EMC	6990-000	N/A	\$6,060.94	\$6,060.94	\$6,060.94
SCHNELL, SCOTT H	6990-000	N/A	\$0.00	\$0.00	\$0.00
SCHNELL, SCOTT H	6990-000	N/A	\$0.00	\$0.00	\$0.00

SCOTT SCHNELL	6990-000	N/A	\$125,000.00	\$125,000.00	\$125,000.00
SD WALKER NURSERY	6990-000	N/A	\$7,915.00	\$7,915.00	\$7,915.00
SELECT MEDIA SERVICES-POST BATCH	6990-000	N/A	\$14,513.08	\$14,513.08	\$14,513.08
SHARP TOP TREES LLC	6990-000	N/A	\$1,855.70	\$1,232.00	\$1,232.00
SILVARA STONE COMPANY	6990-000	N/A	\$127,087.07	\$14,166.75	\$14,166.75
SILVER KROME GARDENS, INC	6990-000	N/A	\$2,002.04	\$2,002.04	\$2,002.04
SILVER VASE	6990-000	N/A	\$3,186.00	\$3,186.00	\$3,186.00
SIMS BARK COMPANY INC.	6990-000	N/A	\$3,805.02	\$3,805.02	\$3,805.02
SNAPPING SHOALS EMC	6990-000	N/A	\$1,129.69	\$0.00	\$0.00
SOUTH GWINNETT SAND & GRAVEL LLC	6990-000	N/A	\$14,862.66	\$0.00	\$0.00
SOUTH GWINNETT SAND & GRAVELL LLC	6990-000	N/A	\$17,265.00	\$0.00	\$0.00
SOUTHEAST SOLUTIONS INC	6990-000	N/A	\$4,414.34	\$4,414.34	\$4,414.34
SOUTHEASTERN FLOWER SHOW	6990-000	N/A	\$26.00	\$26.00	\$26.00
SOUTHEASTERN SOD	6990-000	N/A	\$1,707.72	\$0.00	\$0.00
SOUTHLAND BULK SERVICE	6990-000	N/A	\$1,726.45	\$1,726.45	\$1,726.45
SOUTHLAND GREENHOUSES INC	6990-000	N/A	\$2,637.50	\$2,637.50	\$2,637.50
STANDARD COFFEE SERVICE	6990-000	N/A	\$358.65	\$68.45	\$68.45
STANDGUARD	6990-000	N/A	\$489.28	\$0.00	\$0.00
STANLEY ACCESS TECHNOLOGIES LLC	6990-000	N/A	\$6,892.09	\$0.00	\$0.00
STANLEY ACCESS TECHNOLOGIES LLC	6990-000	N/A	\$6,892.09	\$0.00	\$0.00
STATE OF GEORGIA DEPT OF REVENUE	6990-000	N/A	\$4,360.00	\$4,360.00	\$4,360.00
STEPHEN BYRD TRUCKING	6990-000	N/A	\$4,800.00	\$575.00	\$575.00
STERLING	6990-000	N/A	\$12,626.30	\$12,626.30	\$12,626.30
STREETS OF TORINGDON LLC	6990-000	N/A	\$12,840.91	\$12,840.91	\$12,840.91

SUMMEROUR, ALICE	6990-000	N/A	\$46,875.00	\$0.00	\$0.00
SUNSHINE TROPICAL FOLIAGE INC	6990-000	N/A	\$2,140.50	\$0.00	\$0.00
SUNTRUST EQPMNT FINANCE & LEASING CORP	6990-000	N/A	\$94,382.40	\$0.00	\$0.00
SUNTRUST EQUIPMENT FINANCE & LEASING	6990-000	N/A	\$94,382.40	\$36,885.40	\$36,885.40
TECHNICSOURCE MANAGEMENT SERVICES	6990-000	N/A	\$115,667.00	\$44,617.00	\$44,617.00
TENNESSEE TRADERS & TECHNICIANS INC	6990-000	N/A	\$14,000.00	\$0.00	\$0.00
THE INTERSECT GROUP LLC	6990-000	N/A	\$604.50	\$604.50	\$604.50
TIDWELL NURSERIES	6990-000	N/A	\$1,454.42	\$1,454.42	\$1,454.42
TOYOTA FORKLIFTS OF ATLANTA	6990-000	N/A	\$34,834.22	\$29,234.22	\$29,234.22
TOYOTA MATERIALS HANDLING	6990-000	N/A	\$493.17	\$493.17	\$493.17
TRANSPLANT NURSERY INC	6990-000	N/A	\$192.00	\$0.00	\$0.00
TURFNOLOGY	6990-000	N/A	\$1,978.65	\$1,978.65	\$1,978.65
TURNER HAT CO LLC	6990-000	N/A	\$944.59	\$0.00	\$0.00
UNITED PARCEL SERVICE	6990-000	N/A	\$463.04	\$463.04	\$463.04
UPS	6990-000	N/A	\$166.00	\$166.00	\$166.00
VAN WINGERDEN INTERNATIONAL	6990-000	N/A	\$11,244.59	\$1,814.43	\$1,814.43
VAN WINGERDEN INTL INC	6990-000	N/A	\$9,890.19	\$0.00	\$0.00
VANN RILEY	6990-000	N/A	\$40,000.00	\$40,000.00	\$40,000.00
VOLTEX BATTERIES INC	6990-000	N/A	\$511.94	\$0.00	\$0.00
WACHOVIA BANK	6990-000	N/A	\$113,978.74	\$113,978.74	\$113,978.74
WALKER NURSERY CO	6990-000	N/A	\$17,998.00	\$17,998.00	\$17,998.00
WARREN COUNTY NURSERY	6990-000	N/A	\$2,760.00	\$2,760.00	\$2,760.00
WAYNE JUERS	6990-000	N/A	\$10,000.00	\$10,000.00	\$10,000.00
WENKE GREENHOUSES INC	6990-000	N/A	\$56,686.67	\$56,686.67	\$56,686.67

WILLIAM LAMBERT MD	6990-000	N/A	\$40.00	\$40.00	\$40.00
WINDMILL NURSERIES INC	6990-000	N/A	\$2,635.42	\$2,635.42	\$2,635.42
WOOD-TECH LLC	6990-000	N/A	\$33,552.10	\$33,552.10	\$33,552.10
ZION ORCHIDS NURSERY	6990-000	N/A	\$1,775.00	\$1,775.00	\$1,775.00
ZURICH	6990-000	N/A	\$95,013.00	\$3,734.50	\$3,734.50
HALO PLANTS INC	6990-000	N/A	\$4,501.20	\$4,501.20	\$4,501.20
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TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$11,385,821.96	\$6,997,723.78	\$6,997,723.78

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
617	ANDREW STEWART HOWLEY	5300-00	\$0.00	\$0.00	\$0.00	\$0.00
684	CAVE CO TRUCKING DBA KENNETH KING	6910-00	\$0.00	\$3,500.00	\$0.00	\$0.00
18/11	CITY OF MOUNTAIN BROOK	5800-00	\$0.00	\$0.00	\$0.00	\$0.00
582	COBB COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$0.00	\$0.00	\$0.00
638	COLLIN JAMES DOUGLAS	5300-00	\$0.00	\$0.00	\$0.00	\$0.00
54/47	CREATIVE TRANSPORTATION INC	6910-00	\$0.00	\$10,325.00	\$0.00	\$0.00
623	DE VROOMEN HOLLAND	6910-00	\$0.00	\$127,551.10	\$0.00	\$0.00
338	DREW, MICHAEL	5300-00	\$0.00	\$0.00	\$0.00	\$0.00
123/85	FAYETTE COUNTY TAX COMM	5800-000	\$41,132.62	\$7,246.92	\$7,246.92	\$7,246.92
703	FAYETTE COUNTY TAX COMM	5800-000	\$0.00	\$17,751.47	\$17,751.47	\$17,751.47
725	FORSYTH COUNTY TAX COMMISSIONER	5800-000	\$0.00	\$9,822.09	\$7,066.25	\$7,066.25
726	FORSYTH COUNTY TAX COMMISSIONER	5800-000	\$0.00	\$6,108.63	\$4,394.69	\$4,394.69
255	FORSYTH COUNTY TAX COMMISSIONER	5800-000	\$31,126.08	\$32,059.86	\$0.00	\$0.00
635	GAYNELL BAUDER	5300-00	\$0.00	\$0.00	\$0.00	\$0.00
612	GEORGIA GREEN INDUSTRY ASSOCIATION	6910-00	\$0.00	\$12,450.00	\$0.00	\$0.00
159/125	GREGORY, ERNEST	5300-00	\$0.00	\$327,791.22	\$0.00	\$0.00
583	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$0.00	\$0.00	\$0.00
289	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$11,102.40	\$0.00	\$0.00
290	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$737.33	\$737.33	\$737.33
283	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$90,386.08	\$5,700.12	\$5,700.12	\$5,700.12

287	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$6,909.37	\$0.00	\$0.00
284	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$9,430.46	\$0.00	\$0.00
285	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$2,305.12	\$2,305.12	\$2,305.12
286	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$2,396.57	\$2,396.57	\$2,396.57
288	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$2,100.32	\$2,100.32	\$2,100.32
282	GWINNETT COUNTY TAX COMMISSIONER	5800-00	\$0.00	\$1,840.24	\$1,840.24	\$1,840.24
90/70	HENRY CO TAX COMMISSIONER	5800-00	\$8,109.29	\$8,109.26	\$8,109.26	\$8,109.26
620	ISLAND TROPICAL FOLIAGE INC	6910-00	\$0.00	\$11,532.22	\$0.00	\$0.00
694	JAHMAH TAELE LEWIS	5300-00	\$0.00	\$15,000.00	\$0.00	\$0.00
53/46	JANES NURSERY & TRANSPORT	6910-00	\$0.00	\$900.00	\$0.00	\$0.00
624	LANCE TRUCKING COMPANY INC	6910-00	\$1,325.00	\$1,500.00	\$0.00	\$0.00
105	MCGEE, TRACEY	5400-00	\$0.00	\$0.00	\$0.00	\$0.00
488	MCGEE, TRACEY	5400-00	\$0.00	\$0.00	\$0.00	\$0.00
399	MCGEE, TRACEY	5400-00	\$0.00	\$0.00	\$0.00	\$0.00
636	PATIO LIVING CONCEPTS	6910-00	\$0.00	\$2,500.00	\$0.00	\$0.00
172/139	PERFORMANCE COMMUNICATIONS INC	6910-00	\$0.00	\$10,633.09	\$0.00	\$0.00
169/135	PLANT FACTORY INC THE	6910-00	\$0.00	\$20,424.45	\$0.00	\$0.00
689	PROPERTY TAX COMMISSIONER SHELBY COUNTY	5800-000	\$0.00	\$9,807.42	\$0.00	\$0.00
16/9	PROPERTY TAX COMMISSIONER SHELBY COUNTY	5800-000	\$0.00	\$10,823.22	\$0.00	\$0.00
17/10	PROPERTY TAX COMMISSIONER	5800-000	\$0.00	\$47,515.58	\$0.00	\$0.00
164/130	ROCKDALE COUNTY TAX COMM	5800-000	\$5,615.20	\$5,671.35	\$5,671.35	\$5,671.35
629	ROSANNE M KERR	5300-00	\$0.00	\$5,000.00	\$0.00	\$0.00
626	RYAN D ROBERTSON	5300-00	\$0.00	\$375.00	\$0.00	\$0.00
581	SHELBY COUNTY PROPERTY TAX COLLECTOR	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
381	SHELBY COUNTY PROPERTY TAX COMMISSION	5800-000	\$0.00	\$19,614.84	\$9,807.42	\$9,807.42
688	SHELBY COUNTY PROPERTY TAX COMMISSION	5800-000	\$58,338.80	\$11,320.04	\$9,839.02	\$9,839.02
TOTAL PRIORITY UNSECURED CLAIMS			\$236,033.07	\$777,854.69	\$84,966.08	\$84,966.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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P	3 AM GROWERS (Preference Settlements given from Order 856)	7100-000	\$0.00	\$0.00	\$9,000.00	\$727.43
39/32	3 COMPANY	7100-000	\$0.00	\$3,450.00	\$3,450.00	\$278.85
686	404-CUT-TREE	7100-000	\$0.00	\$2,900.00	\$2,900.00	\$234.39
327	404-CUT-TREE	7100-000	\$0.00	\$2,900.00	\$0.00	\$0.00
681	A I ROOT CO	7100-000	\$552.60	\$1,443.35	\$1,443.35	\$116.66
274	ACCOUNTEMPS	7100-000	\$4,326.00	\$4,326.00	\$4,326.00	\$349.65
682	ALABAMA POWER COMPANY	7100-000	\$1,337.62	\$3,306.00	\$3,306.00	\$267.21
199	ALABAMA POWER COMPANY	7100-000	\$0.00	\$3,306.00	\$0.00	\$0.00
731	ALAGASCO	7100-000	\$57.22	\$2,279.35	\$2,279.35	\$184.23
52/45	ALBERTVILLE WOOD PRODUCTS	7100-000	\$2,600.00	\$1,314.64	\$1,314.64	\$106.26
382	ALLGOOD PEST SOLUTIONS	7100-000	\$2,850.00	\$5,000.00	\$3,950.00	\$319.26
149/115	ALLGOOD PEST SOLUTIONS	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00
29/22	ALLIED FENCE	7100-000	\$2,469.00	\$6,439.40	\$2,469.00	\$199.56
449	ALPHAGRAPHICS	7100-000	\$0.00	\$803.18	\$803.18	\$64.92
610	ALPHAGRAPHICS	7100-000	\$0.00	\$803.18	\$0.00	\$0.00
318	AMERICAN EXPRESS BANK FSB	7100-000	\$0.00	\$691.62	\$691.62	\$55.90
311	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	7100-000	\$0.00	\$675.89	\$675.89	\$54.63
312	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	7100-000	\$0.00	\$2,799.82	\$2,799.82	\$226.30
310	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	7100-000	\$216,580.87	\$156,217.37	\$156,217.37	\$12,626.36
313	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	7100-000	\$0.00	\$26,945.67	\$26,945.67	\$2,177.90
P	AMERICAN FARMS, LTD (Preference Settlement given from Order 820)	7100-000	\$0.00	\$0.00	\$1,026.12	\$82.94
732	AMERICAN FLORAL CONTAINER INC	7100-000	\$3,698.20	\$3,803.93	\$3,803.93	\$307.45
77/57	AMERICAN FLORAL CONTAINER INC	7100-00	\$0.00	\$3,698.20	\$0.00	\$0.00
276	AMSCAN	7100-000	\$2,809.00	\$3,480.87	\$3,480.87	\$281.34
618	ARAMARK	7100-000	\$2,047.50	\$2,696.92	\$2,696.92	\$217.98

254/184	ARGO PARTNERS (BENCH SYSTEMS)	7100-000	\$97,353.81	\$97,353.81	\$97,353.81	\$7,868.68
319	ARGO PARTNERS (DYNO DECORATIVE BOWS)	7100-000	\$0.00	\$73,782.32	\$73,782.32	\$5,963.50
719	ARGO PARTNERS (HACKNEY NURSERY)	7100-000	\$53,666.60	\$143,454.34	\$143,454.34	\$11,594.78
110	ARGO PARTNERS (IMPORTS EXCLUSIVE LLC)	7100-000	\$52,541.22	\$54,681.66	\$54,681.66	\$4,419.68
320	ARGO PARTNERS (NAPCO MARKETING)	7100-000	\$103,351.46	\$104,243.87	\$104,243.87	\$8,425.57
739	ARGO PARTNERS (RA DUDLEY NURSERIES INC)	7100-000	\$196,395.04	\$179,977.51	\$179,977.51	\$14,546.78
467	ARONSON, NEAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
476	ARONSON, STEPHEN D	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
208	ARTS PRINTING COM	7100-000	\$4,252.74	\$4,252.74	\$4,252.74	\$343.73
348	ARTS PRINTING	7100-000	\$0.00	\$4,252.74	\$0.00	\$0.00
161/127	ASCOM HASLER GENEARL ELECTRIC CAPITAL	7100-000	\$0.00	\$3,161.26	\$3,161.26	\$255.51
462	AT&T CONFERENCING	7100-000	\$0.00	\$4,319.35	\$3,743.24	\$302.55
601	AT&T CORP	7100-000	\$0.00	\$11,000.00	\$11,000.00	\$889.08
268	AT&T	7100-000	\$29,030.55	\$10,363.49	\$10,363.49	\$837.63
705	ATLANTA COMMERCIAL TIRE	7100-000	\$0.00	\$1,975.35	\$0.00	\$0.00
384	ATLANTA NEWS GROUP LLC	7100-000	\$1,615.00	\$699.83	\$699.83	\$56.56
264	AVAYA INC	7100-000	\$171.96	\$41.56	\$41.56	\$3.36
324	AZTEC STONE EMPIRE INC	7100-000	\$0.00	\$2,222.68	\$0.00	\$0.00
678	B & B HAULING	7100-000	\$1,020.12	\$1,020.00	\$1,020.00	\$82.44
677	B & B HAULING	7100-000	\$0.00	\$1,020.00	\$0.00	\$0.00
154/120	B & B HAULING	7100-000	\$0.00	\$1,020.00	\$0.00	\$0.00
651	BAKERS ENVIROMENTAL NURSERY INC	7100-000	\$3,765.00	\$3,840.00	\$3,840.00	\$310.37
167/133	BAKERS ENVIROMENTAL NURSERY INC	7100-000	\$0.00	\$3,840.00	\$0.00	\$0.00
119/81	BASKIN NURSERY INC	7100-000	\$205,690.15	\$215,464.15	\$192,076.46	\$15,524.96
63/103	BATSONS FOLIAGE GROUP INC	7100-000	\$0.00	\$21,348.60	\$0.00	\$0.00

661	BATSONS FOLIAGE GROUP INC	7100-000	\$21,823.25	\$21,348.60	\$21,348.60	\$1,725.51
666	BAYVIEW FLOWERS (JORDAN STN) LTD	7100-000	\$0.00	\$21,890.96	\$0.00	\$0.00
432	BAYVIEW FLOWERS (JORDAN STN) LTD	7100-000	\$13,456.12	\$14,089.82	\$9,869.67	\$797.72
51/44	BAYVIEW FLOWERS	7100-000	\$0.00	\$13,017.79	\$0.00	\$0.00
275	BEARCOM COMMUNICATIONS	7100-000	\$105.13	\$105.13	\$105.13	\$8.50
235/189	BECKS TURF INC	7100-000	\$7,065.39	\$6,944.09	\$6,944.09	\$561.23
600	BELLSOUTH COMMUNICATION SYSTEMS LLC	7100-000	\$816.27	\$1,600.00	\$1,600.00	\$129.32
696	BENNETT/THRASHER & CO	7100-000	\$0.00	\$6,100.00	\$0.00	\$0.00
723	BENTLEY FAMILY PROPERTIES LLC	7100-000	\$0.00	\$53,820.51	\$0.00	\$0.00
376	BERNECKER'S NURSERY INC	7100-000	\$0.00	\$7,700.58	\$0.00	\$0.00
427	BERNECKER'S NURSERY INC	7100-000	\$5,925.85	\$7,700.58	\$3,767.76	\$304.53
711	BERT R HYBELS INC	7100-000	\$71,588.23	\$74,539.97	\$74,539.97	\$6,024.74
675	BERT R HYBELS INC	7100-000	\$0.00	\$74,539.97	\$0.00	\$0.00
26/19	BIG 10 TIRES	7100-000	\$793.14	\$793.14	\$793.14	\$64.11
72/51	BINGHAM GOLD PINESTRAW	7100-000	\$843.50	\$843.50	\$843.50	\$68.18
298	BIRMINGHAM NEWS COMPANY THE	7100-000	\$13,404.00	\$13,404.00	\$13,404.00	\$1,083.39
113	BLACK FOX FARMS	7100-000	\$39,781.20	\$38,982.10	\$38,982.10	\$3,150.75
341	BLUE RIDGE BOXWOODS	7100-000	\$0.00	\$30,558.00	\$0.00	\$0.00
683	BLUE RIDGE BOXWOODS	7100-000	\$34,554.00	\$30,558.00	\$30,558.00	\$2,469.87
203	BLUE RIDGE BOXWOODS	7100-000	\$0.00	\$30,558.00	\$0.00	\$0.00
214	BOKAY CATERING & FLOWERS INC	7100-000	\$0.00	\$1,303.54	\$1,303.54	\$105.36
103	BOLD SPRING NURSERY INC	7100-000	\$0.00	\$64,874.97	\$0.00	\$0.00
566	BRUCE JENSEN NURSERIES INC	7100-000	\$21,284.42	\$20,236.05	\$20,236.05	\$1,635.59
176/143	BUFFALO CREEK NURSERIES INC	7100-000	\$94,476.00	\$96,556.00	\$96,556.00	\$7,804.19
132/97	BURKHART & ENTERPRISES INC	7100-000	\$550.00	\$1,150.00	\$1,150.00	\$92.95

107	BURPEE GARDEN PRODUCTS C	7100-000	\$38,076.37	\$38,625.53	\$38,625.53	\$3,121.93
71	BUTLER TIRE CO INC	7100-000	\$1,294.39	\$1,971.02	\$1,971.02	\$159.31
619	CALIFORNIA FIRST LEASING CORPORATION	7100-000	\$9,620.97	\$114,070.00	\$114,070.00	\$9,219.77
190/157	CAPITAL SIGNS	7100-000	\$0.00	\$1,250.00	\$1,250.00	\$101.03
423	CARD CARRIER THE	7100-000	\$0.00	\$1,685.33	\$1,685.33	\$136.22
55/48	CARD CARRIER THE	7100-000	\$0.00	\$1,685.33	\$0.00	\$0.00
151/117	CARDIN, TERRY	7100-000	\$7,000.00	\$6,000.00	\$6,000.00	\$484.95
487	CAROLINA FIRE SPRINKLER INSPECTIONS INC	7100-000	\$478.25	\$412.50	\$412.50	\$33.34
428	CAROLINA NURSERIES INC	7100-000	\$81,714.22	\$66,929.17	\$66,929.17	\$5,409.59
7	CAROLINA NURSERIES INC	7100-000	\$0.00	\$81,185.62	\$0.00	\$0.00
233/187	CAROLINA NURSERIES INC	7100-000	\$0.00	\$29,908.63	\$0.00	\$0.00
303	CARSON INDUSTRIES	7100-000	\$14,087.47	\$14,102.73	\$14,102.73	\$1,139.86
141/107	CAVE CO TRUCKING DBA KENNETH KING	7100-000	\$1,000.00	\$1,513.73	\$1,513.73	\$122.35
4	CAVE COVE STONE LLC	7100-000	\$11,053.60	\$10,178.04	\$10,178.04	\$822.65
14/7	CCC ASSOCIATES COMPANY INC	7100-000	\$201,003.95	\$200,704.40	\$200,704.40	\$16,222.05
165/131	CDW CORPORATION	7100-000	\$0.00	\$1,234.93	\$1,234.93	\$99.81
740	CHAPPELL MILL TREES	7100-000	\$0.00	\$6,000.00	\$6,000.00	\$484.95
2	CHARLIE'S CREEK NURSERY INC	7100-000	\$0.00	\$7,165.00	\$0.00	\$0.00
433	CHARLIE'S CREEK NURSERY INC	7100-000	\$7,790.00	\$7,165.00	\$7,165.00	\$579.12
27/20	CHEROKEE CO TAX COMMISS	7100-000	\$70,117.80	\$11,965.06	\$11,965.06	\$967.08
3	CHEROKEE MANUFACTURING	7100-000	\$15,519.50	\$28,266.34	\$28,266.34	\$2,284.64
485	CIRCLE H TRUCKING	7100-000	\$0.00	\$575.00	\$575.00	\$46.47
486	CIRCLE H TRUCKING	7100-000	\$0.00	\$600.00	\$600.00	\$48.50
46/39	CIT GROUP/COMMERCIAL SERVICES INC THE	7100-000	\$0.00	\$15,126.24	\$15,126.24	\$1,222.59
321	CITY OF ATLANTA	7100-000	\$0.00	\$986.17	\$986.17	\$79.71
209	CITY OF CHARLOTTE	7100-000	\$1,567.41	\$2,096.25	\$2,096.25	\$169.43
628	CITY OF PEACHTREE CITY STORMWATER UTILITY	7100-000	\$0.00	\$108.31	\$108.31	\$8.75

334	CLASSIC HOME	7100-000	\$443.25	\$443.25	\$443.25	\$35.83
253	CLAYSVILLE QUARRIES	7100-000	\$15,009.51	\$13,682.26	\$13,682.26	\$1,105.88
634	CLAYTON COUNTY WATER AUTHORITY	7100-000	\$2,588.51	\$2,916.83	\$2,916.83	\$235.75
670	CLEVELAND TREE COMPANY	7100-000	\$76,942.00	\$107,698.50	\$107,698.50	\$8,704.79
639	CNH CAPITAL AMERICA LLC	7100-000	\$0.00	\$6,178.73	\$6,178.73	\$499.40
92/72	CNH CAPITAL	7100-000	\$0.00	\$6,178.73	\$0.00	\$0.00
189/156	COASTAL POND SUPPLY COMPANY	7100-000	\$1,360.46	\$1,480.45	\$1,480.45	\$119.66
370	COBB EMC	7100-000	\$0.00	\$3,465.34	\$3,465.34	\$280.09
371	COBB EMC	7100-000	\$0.00	\$89.64	\$89.64	\$7.25
372	COBB EMC	7100-000	\$0.00	\$2,543.59	\$2,543.59	\$205.59
369	COBB EMC	7100-000	\$0.00	\$2,779.36	\$2,779.36	\$224.64
373	COBB EMC	7100-000	\$0.00	\$2,965.37	\$2,965.37	\$239.68
300	COCA COLA ENTERPRISES	7100-000	\$0.00	\$4,138.67	\$4,138.37	\$334.51
183/150	COLDWATER CREEK NURSERY	7100-000	\$27,665.00	\$27,731.92	\$27,731.92	\$2,241.45
405	COLLIER METAL SPECIALTIES LTD	7100-000	\$2,670.00	\$2,670.00	\$2,670.00	\$215.80
542	COLTHARP, DOUGLAS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
143	CONRAD FAFARD INC	7100-000	\$0.00	\$263,489.62	\$0.00	\$0.00
599/109	CONRAD FAFARD INC	7100-000	\$0.00	\$207,105.20	\$0.00	\$0.00
607	CONRAD FAFARD INC	7100-000	\$110,155.11	\$115,279.15	\$95,297.15	\$7,702.45
608	CONSOLIDATED FOREST PROD	7100-000	\$5,731.20	\$11,231.20	\$11,231.20	\$907.77
737	CORBIN'S BALED PINE STRAW INC	7100-000	\$116,336.05	\$36,529.80	\$36,529.80	\$2,952.54
323	CORBLESTONE INC	7100-000	\$5,543.00	\$7,740.05	\$7,740.05	\$625.59
197	CORPORATE LAKES OWNERS ASSOC INC	7100-000	\$0.00	\$482.56	\$0.00	\$0.00
702	CORPORATE LAKES OWNERS ASSOC INC	7100-000	\$0.00	\$482.56	\$0.00	\$0.00
453	COUNTRY JOE'S NURSERY INC	7100-000	\$6,982.25	\$6,982.25	\$6,982.25	\$564.34
56/49	COUNTRY JOE'S NURSERY INC	7100-000	\$0.00	\$6,982.25	\$0.00	\$0.00

347	COVENANT LIFT INC	7100-000	\$2,952.18	\$2,952.18	\$2,952.18	\$238.61
162/128	COWETA FAYETTE EMC	7100-000	\$4,411.74	\$4,207.00	\$4,207.00	\$340.03
185/152	CRAB ORCHARD STONE	7100-000	\$98,786.03	\$91,946.82	\$91,946.82	\$7,431.65
278	CRAFT-TEX/LADYBUG	7100-000	\$275.04	\$360.04	\$360.04	\$29.10
687	CRAVEN POTTERY INC	7100-000	\$10,390.76	\$11,731.81	\$11,731.81	\$948.23
80/60	CRAVEN POTTERY INC	7100-000	\$0.00	\$11,731.81	\$0.00	\$0.00
258	CREATIVE AWARDS & PROMOTIONS INC	7100-000	\$1,379.06	\$1,379.06	\$1,379.06	\$111.46
443	CREATIVE TRANSPORTATION SERVICE INC	7100-000	\$4,850.00	\$9,425.00	\$0.00	\$0.00
609	CRITTER CONTROL OF ALABAMA	7100-000	\$175.00	\$175.00	\$175.00	\$14.14
84/64	CRITTER CONTROL OF ALABAMA	7100-000	\$0.00	\$175.00	\$0.00	\$0.00
672	CSH INC DBA CUSTOM STONE HANDLERS	7100-000	\$41,721.05	\$33,051.63	\$33,051.63	\$2,671.42
62/88	CSH INC DBA CUSTOM STONE HANDLERS	7100-000	\$0.00	\$33,051.63	\$0.00	\$0.00
560	CULLIGAN BOTTLE WATER COMPANY OF ATLANTA	7100-000	\$409.85	\$506.75	\$506.75	\$40.96
606	CUSHING MORRIS AMBRUSTER & MONTGOMERY	7100-000	\$0.00	\$1,860.03	\$1,860.03	\$150.34
76/56	CUSHING MORRIS AMBRUSTER & MONTGOMERY	7100-000	\$0.00	\$1,422.47	\$0.00	\$0.00
6/50	CUSTOM FOLIAGE	7100-000	\$10,461.55	\$9,921.00	\$9,921.00	\$801.87
135/100	CUTTING EDGE STONE	7100-000	\$6,309.00	\$9,911.25	\$9,911.25	\$0.00
59	DAIRYLAND NURSERY	7100-000	\$1,760.00	\$1,760.00	\$1,760.00	\$142.25
741	DANA & COMPANY	7100-000	\$0.00	\$987.15	\$0.00	\$0.00
504	DANA & COMPANY	7100-000	\$987.15	\$1,056.25	\$1,056.25	\$85.37
66	DAWSON CREEK NURSERY	7100-000	\$10,960.00	\$10,960.00	\$10,960.00	\$885.85
13/6	DE VROOMEN HOLLAND	7100-000	\$132,994.92	\$127,551.10	\$127,551.10	\$10,309.39
505	DEEPROOT PARTNERS LP	7100-000	\$2,387.38	\$2,387.38	\$2,387.38	\$192.96
96	DELEON'S BROMELIADS	7100-000	\$7,583.00	\$7,416.00	\$7,416.00	\$599.40
269	DELL INC	7100-000	\$705.56	\$10,786.91	\$10,786.91	\$871.86
595	DEPARTMENT OF LABOR	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$121.24

346	DEVROOMEN BULB CO	7100-000	\$0.00	\$136,125.82	\$0.00	\$0.00
572	DIAMOND GLASS CO INC	7100-000	\$0.00	\$452.00	\$452.00	\$36.53
102	DIRECTIONS FOR EASY CHANGE	7100-000	\$1,048.85	\$1,048.85	\$1,048.85	\$84.77
204	DSI	7100-000	\$8,838.35	\$11,375.26	\$11,375.26	\$919.41
108/136	DUDLEY NURSERIES INC	7100-000	\$0.00	\$196,855.30	\$0.00	\$0.00
64	DUKE ENERGY CAROLINAS	7100-000	\$0.00	\$891.19	\$891.19	\$72.03
574	DUKE ENERGY	7100-000	\$0.00	\$590.36	\$590.36	\$47.72
32/25	EAGLE GRANITE COMPANY	7100-000	\$0.00	\$12.00	\$12.00	\$0.97
146/112	ELLARD PINETREE LLC	7100-000	\$29,499.21	\$17,546.55	\$17,546.55	\$1,418.21
568	ELLARD PINETREE LLC	7100-000	\$0.00	\$4,656.85	\$0.00	\$0.00
1	ENVIRON ASSOCIATES INC	7100-000	\$52,250.00	\$52,250.00	\$52,250.00	\$4,223.14
663	EVANS LANDSCAPING INC	7100-000	\$0.00	\$11,461.50	\$0.00	\$0.00
390	EVANS LANDSCAPING INC	7100-000	\$0.00	\$11,461.50	\$0.00	\$0.00
622	EVERGREEN NURSERY	7100-000	\$1,250.28	\$781.74	\$781.74	\$63.18
45/38	EVERGREEN NURSERY	7100-000	\$0.00	\$781.74	\$0.00	\$0.00
667	EXCEL ELECTRICAL TECHNOLOGIES	7100-000	\$7,188.00	\$7,188.00	\$7,188.00	\$580.97
658	EXOTIC BOTANICALS INC	7100-000	\$7,020.25	\$6,822.25	\$6,822.25	\$551.41
147/113	FAIRWAYS NURSERY INC	7100-000	\$21,985.00	\$19,085.00	\$19,085.00	\$1,542.56
180/147	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	\$0.00	\$823.12	\$823.12	\$66.53
713	FERGUSON WATERWORKS	7100-000	\$1,845.00	\$2,982.00	\$2,982.00	\$241.01
21/14	FERGUSON WATERWORKS	7100-000	\$0.00	\$2,982.00	\$0.00	\$0.00
155/121	FLORIDA ORNAMENTAL PLANTS 2000 INC	7100-000	\$0.00	\$53,461.92	\$0.00	\$0.00
605	FLORIDA ORNAMENTAL PLANTS 2000 INC	7100-000	\$53,194.13	\$53,461.92	\$52,331.08	\$4,229.69
193/160	FLORIKAN ESA CORP	7100-000	\$0.00	\$11,985.00	\$11,985.00	\$968.69
281	FLOWERWOOD NURSERY INC	7100-000	\$246,795.93	\$246,137.86	\$205,971.53	\$16,647.76
186/153	FLYNN TRUCKING CON IN	7100-000	\$1,923.75	\$8,336.25	\$1,923.75	\$155.49
725	FORSYTH COUNTY TAX COMMISSIONER	7100-000	\$0.00	\$9,822.09	\$2,755.84	\$222.74
726	FORSYTH COUNTY TAX COMMISSIONER	7100-000	\$0.00	\$6,108.63	\$1,713.94	\$138.53

729	FORSYTH COUNTY WATER & SEWER DEPARTMENT	7100-000	\$0.00	\$487.04	\$487.04	\$39.37
727	FORSYTH COUNTY WATER & SEWER DEPARTMENT	7100-000	\$0.00	\$1,558.04	\$1,558.04	\$125.93
735	FRANKLIN STONE	7100-000	\$5,834.15	\$3,750.00	\$3,750.00	\$303.10
293	GARICK CORPORATION THE	7100-000	\$0.00	\$5,281.80	\$5,281.80	\$426.90
533	GARNER, ANDREW	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
106	GARNER, RALPH A	7100-000	\$0.00	\$28,350.00	\$0.00	\$0.00
660	GAS SOUTH LLC	7100-000	\$0.00	\$29,962.35	\$0.00	\$0.00
570	GAS SOUTH LLC	7100-000	\$7,884.83	\$18,570.35	\$18,570.35	\$1,500.96
650	GAS SOUTH	7100-000	\$0.00	\$18,679.02	\$0.00	\$0.00
736	GEICO CORPORATION DBA GE FLEET SERVICES	7100-000	\$79,192.81	\$40,571.87	\$40,571.87	\$3,279.24
50/43	GEMPLER'S	7100-000	\$0.00	\$184.95	\$184.95	\$14.95
8/1	GEORGIA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$105,710.00	\$0.00	\$0.00
587	GEORGIA GREEN INDUSTRY ASSOCIATION	7100-000	\$0.00	\$10,450.00	\$10,450.00	\$844.63
272	GEORGIA POWER COMPANY	7100-000	\$22,518.93	\$25,804.75	\$25,804.75	\$2,085.68
150/116	GERSON INTERNATIONAL	7100-000	\$105,607.22	\$158,533.78	\$158,533.78	\$12,813.58
138/104	G-K TIRE & AUTOMOTIVE INC	7100-000	\$0.00	\$706.24	\$706.24	\$57.08
403	GLENN HARP & SONS INC	7100-000	\$0.00	\$499.45	\$499.45	\$40.37
35/28	GLM SOD & LANDSCAPE	7100-000	\$0.00	\$444.42	\$444.42	\$35.92
60	GLOBAL TECHNOLOGY SYSTEMS	7100-000	\$563.02	\$563.02	\$563.02	\$45.51
58/93	GOLDEAF FARMS I LLC	7100-000	\$27,606.00	\$23,546.00	\$23,546.00	\$1,903.12
177/144	GRAGG BROTHERS TRUCKING	7100-000	\$1,850.00	\$4,650.00	\$4,650.00	\$375.84
152/118	GRALAN FARMS LLC	7100-000	\$14,800.00	\$14,800.00	\$14,800.00	\$1,196.22
734	GRANDIFLORA / SAN FELASCO INC	7100-000	\$2,183.83	\$5,340.69	\$5,340.69	\$431.66
83/63	GRANDIFLORA/SAN FELASCO NURSERIES INC	7100-000	\$0.00	\$1,340.69	\$0.00	\$0.00
328	GRANITE SOLUTIONS LLC	7100-000	\$10,168.00	\$9,416.00	\$9,416.00	\$761.05
271	GREAT AMERICAN RAIN BARREL	7100-000	\$14,428.83	\$14,353.83	\$14,353.83	\$1,160.16

78/58	GREEN FOREST NURSERY	7100-000	\$15,087.40	\$15,087.40	\$15,087.40	\$1,219.45
408	GREENE HILL NURSERY INC	7100-000	\$13,925.75	\$13,957.43	\$4,494.75	\$363.29
131/96	GREENE HILL NURSERY INC	7100-000	\$0.00	\$13,893.25	\$0.00	\$0.00
691	GREENE HILL NURSERY INC	7100-000	\$0.00	\$13,893.25	\$0.00	\$0.00
707	GREENLEAF NURSERY COMPANY- TX	7100-000	\$218,156.07	\$221,908.43	\$221,908.43	\$17,935.87
690	GROSOUTH INC	7100-000	\$0.00	\$391,512.08	\$0.00	\$0.00
712	GROSOUTH INC	7100-000	\$362,038.09	\$391,512.08	\$391,512.08	\$31,644.08
24/17	HALE & HINES NURSERY CO	7100-000	\$58,971.20	\$59,066.40	\$59,066.40	\$4,774.08
95	HALO PLANTS INC	7100-000	\$3,093.30	\$3,093.30	\$3,090.30	\$250.02
730	HANCK GROVES & NURSERY	7100-000	\$4,931.25	\$4,931.25	\$0.00	\$0.00
448	HANCK GROVES & NURSERY	7100-000	\$0.00	\$4,931.25	\$4,931.25	\$398.57
659	HARP'S FARM MARKET & NURSERY	7100-000	\$2,463.90	\$3,116.83	\$3,116.83	\$251.92
118/80	HARPS FARM MARKET & NURSERY	7100-000	\$0.00	\$3,116.83	\$0.00	\$0.00
41/34	HAWKS RIDGE FARMS INC	7100-000	\$6,307.10	\$6,817.69	\$6,817.69	\$551.04
297	HELENA CHEMICAL COMPANY	7100-000	\$23,520.97	\$27,557.59	\$57,557.59	\$2,227.36
706	HERMANN ENGELMANN GREENHOUSES INC	7100-000	\$74,442.57	\$62,624.09	\$62,624.09	\$5,061.63
114/116	HERMANN ENGELMANN GRNHSE	7100-000	\$0.00	\$72,624.09	\$0.00	\$0.00
701	HIGH BRIDGE STONE INC	7100-000	\$0.00	\$11,068.00	\$11,068.00	\$894.58
120/82	HIGHGROVE PARTNERS LLC	7100-000	\$2,740.00	\$2,740.00	\$2,740.00	\$221.46
722	HIGHLAND SUPPLY CORP	7100-000	\$4,035.75	\$5,689.03	\$5,689.03	\$459.82
89/69	HINES NURSERIES	7100-000	\$14,469.83	\$14,469.83	\$14,469.83	\$1,169.53
733	HORNE STRAW COMPANY	7100-000	\$50,768.00	\$55,750.71	\$55,750.71	\$4,506.08
640	HUESKER INC	7100-000	\$1,671.78	\$1,671.78	\$1,671.78	\$135.12
115/77	HUESKER INC	7100-000	\$0.00	\$1,671.78	\$0.00	\$0.00
19/12	HUFF & PUFF TRUCKING INC	7100-000	\$891.75	\$1,691.25	\$1,691.25	\$136.70
130/95	HULSEY EXPRESS INC	7100-000	\$850.00	\$2,150.00	\$2,150.00	\$173.77
213	IDEALEASE SERVICES INC	7100-000	\$0.00	\$45,110.86	\$42,191.49	\$3,410.15

669	IDEALLEASE	7100-000	\$4,490.19	\$3,322.75	\$3,322.75	\$268.56
642	IKTHUS TREE FARM LLC	7100-000	\$52,983.50	\$37,934.50	\$27,921.50	\$2,256.77
184/151	IKTHUS TREE FARM LLC	7100-000	\$0.00	\$54,026.50	\$0.00	\$0.00
708	IMPORTS EXCLUSIVE LLC	7100-000	\$0.00	\$87,431.98	\$0.00	\$0.00
302	INTER TEL TECHNOLOGIES INC	7100-000	\$265.00	\$530.00	\$530.00	\$42.84
693	INTERSTATE BILLING SERVICE INC	7100-000	\$0.00	\$78,681.00	\$78,681.00	\$6,359.44
93/73	INTRASIT DBA UTI TRANSPORT SOLUTIONS	7100-000	\$0.00	\$16,221.00	\$0.00	\$0.00
644	INTRASIT DBA UTI TRANSPORT SOLUTIONS	7100-000	\$10,448.00	\$18,596.00	\$18,596.00	\$1,503.03
494	ISELI NURSERY INC	7100-000	\$0.00	\$82,674.59	\$0.00	\$0.00
718	ISELI NURSERY INC	7100-000	\$70,536.34	\$27,463.40	\$27,463.40	\$2,219.74
362	IVY DESIGNS INC	7100-000	\$4,562.30	\$4,562.30	\$4,562.30	\$368.75
256	J & B HERB & PLANT FARMS INC	7100-000	\$0.00	\$2,282.58	\$0.00	\$0.00
643	J & B HERB AND PLANT FARMS INC	7100-000	\$2,251.98	\$2,282.58	\$2,282.58	\$184.49
67	J & R NURSERY LLC	7100-000	\$2,660.55	\$2,660.55	\$2,660.55	\$215.04
133/98	J R PARTNERS	7100-000	\$17,376.00	\$17,376.00	\$17,376.00	\$1,404.42
232/186	JACKSON EMC	7100-000	\$4,639.50	\$5,135.51	\$5,135.51	\$415.08
442	JANE`S NURSERY & TRANSPORT INC	7100-000	\$900.00	\$900.00	\$900.00	\$72.74
584	JOHN B LITTLE JR PAUL DUNCAN ET AL	7100-000	\$15,031.24	\$220,770.18	\$203,502.54	\$16,448.21
153/119	JOHN DEERE LANDSCAPES	7100-000	\$1,375.00	\$633.79	\$633.79	\$51.23
144/110	JOHN HENRY COMPANY THE	7100-000	\$0.00	\$27,216.76	\$0.00	\$0.00
43/36	JP CREATIONS	7100-000	\$60,052.12	\$84,187.72	\$84,187.72	\$6,804.52
330	JUNIOR NURSERY INC	7100-000	\$0.00	\$3,741.00	\$0.00	\$0.00
662	JURGIE`S INC	7100-000	\$0.00	\$14,829.56	\$14,829.56	\$1,198.61
194/161	JURGIE`S INC	7100-000	\$0.00	\$14,829.53	\$0.00	\$0.00
592	JURGIES INC	7100-000	\$23,765.56	\$14,829.53	\$0.00	\$0.00
475	KEENAN, JEFFREY J	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
317	KING`S SUNSET NURSERY INC	7100-000	\$89,355.00	\$120,450.00	\$120,450.00	\$9,735.44

547	KIRK, LARRY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
397	LADYSLIPPER RARE PLANT NURSERY	7100-000	\$0.00	\$179.05	\$179.05	\$14.47
374	LAFARGE	7100-000	\$45,754.89	\$43,363.49	\$43,363.49	\$3,504.88
536	LAJOIE, JAKE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
111	LAKE BRANTLEY PLANT CORP	7100-000	\$13,343.70	\$13,460.64	\$13,460.64	\$1,087.96
649	LAKESIDE LANDSCAPING INC	7100-000	\$36,800.00	\$37,145.00	\$37,145.00	\$3,002.27
273	LAKESIDE LANDSCAPING INC	7100-000	\$0.00	\$37,145.00	\$0.00	\$0.00
695	LANIER PLANTS LLC	7100-000	\$400.80	\$400.80	\$400.80	\$32.39
37/30	LANIER PLANTS LLC	7100-000	\$0.00	\$400.80	\$0.00	\$0.00
621	LEVY & ZEEWY LLC	7100-000	\$750.00	\$750.00	\$750.00	\$60.62
257	LIBERTY MUTUAL	7100-000	\$0.00	\$43,227.00	\$0.00	\$0.00
664	LIBERTY MUTUAL	7100-000	\$0.00	\$22,276.56	\$22,276.56	\$1,800.52
127/90	LIFT TEMP LTD	7100-000	\$0.00	\$3,150.00	\$0.00	\$0.00
355	LIFTOW LTD	7100-000	\$3,150.00	\$3,150.00	\$3,150.00	\$254.60
10/3	LOAD-PRO	7100-000	\$2,525.00	\$3,525.00	\$3,525.00	\$284.91
540	LONERGAN, DANIEL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
588	LYNN, JESSE ALLEN	7100-000	\$0.00	\$350.00	\$350.00	\$28.29
122/84	M & M DISTRIBUTORS	7100-000	\$666.50	\$530.00	\$530.00	\$42.84
178/145	MACKE WATER SYSTEMS	7100-000	\$265.47	\$1,404.13	\$1,404.13	\$113.49
100/75	MAGID GLOVE & SAFETY MFG	7100-000	\$5,690.31	\$2,487.50	\$2,487.50	\$201.05
158/124	MAJESTY BELLS	7100-000	\$16,665.63	\$18,639.45	\$18,639.45	\$1,506.54
393	MARIETTA POWER	7100-000	\$7,477.92	\$4,927.88	\$4,927.88	\$398.30
236/190	MARLIN LEASING CORPORATION	7100-000	\$535.14	\$12,309.24	\$12,309.24	\$994.90
591	MARTIN MARIETTA MATERIALS	7100-000	\$0.00	\$2,341.77	\$2,341.77	\$189.27
426	MARTIN`S NURSERY INC	7100-000	\$0.00	\$53,213.11	\$48,330.11	\$3,906.31
699	MARTIN`S NURSERY INC	7100-000	\$58,060.78	\$54,746.26	\$0.00	\$0.00
156/122	MARTIN`S NURSERY	7100-000	\$0.00	\$53,213.11	\$0.00	\$0.00
128/92	MAWSON & MAWSON INC	7100-000	\$1,673.00	\$1,673.00	\$1,673.00	\$135.22

166/132	MCDANIEL NURSERY	7100-000	\$0.00	\$29,080.00	\$0.00	\$0.00
438	MCDANIEL TREE FARM LTD	7100-000	\$0.00	\$29,080.00	\$0.00	\$0.00
613	MCDANIEL TREE FARM LTD	7100-000	\$29,080.00	\$29,080.00	\$29,080.00	\$2,350.41
398	MCGEE, TRACEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
674	MEADOW CREEK LANDSCAPE INC	7100-000	\$0.00	\$2,284.65	\$0.00	\$0.00
31/24	MEADOWCREK LANDSCAPE	7100-000	\$0.00	\$2,464.24	\$2,464.24	\$199.17
47/40	MICHAELS NURSERY	7100-000	\$8,814.55	\$8,814.55	\$8,814.55	\$712.44
85/65	MITCHELL ELLIS PRODUCTS	7100-000	\$0.00	\$500.00	\$500.00	\$40.41
61/91	MITCHELL NURSERY FARMS	7100-000	\$6,736.10	\$6,338.50	\$6,338.50	\$512.31
136/101	MLW STONE LLC	7100-000	\$872.10	\$1,098.54	\$1,098.54	\$88.79
74/54	MM DIRECT MARKETING 993-05	7100-000	\$27,559.00	\$27,559.00	\$0.00	\$0.00
329	MOBLEY PLANT FARMS	7100-000	\$79,960.53	\$99,557.36	\$80,190.76	\$6,481.46
294	MOBLEY PLANTS FARMS	7100-000	\$0.00	\$80,190.76	\$0.00	\$0.00
337	MONEY MAILER LLC	7100-000	\$0.00	\$27,559.00	\$27,559.00	\$2,227.47
86/66	MOON'S TREE FARM	7100-000	\$8,275.00	\$7,800.00	\$7,800.00	\$630.44
195/162	MOSAIC DEVELOPMENT WILL SMITH	7100-000	\$0.00	\$1,559.00	\$0.00	\$0.00
548	MOUNTAIN VALLEY FARMS	7100-000	\$35,268.91	\$34,138.91	\$31,381.89	\$2,536.46
549	MOUNTAIN VALLEY FARMS	7100-000	\$0.00	\$34,138.91	\$0.00	\$0.00
109	NAMOS	7100-000	\$91.47	\$91.47	\$91.47	\$7.39
117/79	NAPA GENUINE PARTS COMPANY	7100-000	\$78.57	\$78.57	\$78.57	\$6.35
553	NATIONAL CEMENT CO OF AL INC	7100-000	\$0.00	\$25,341.20	\$0.00	\$0.00
679	NATIONAL CEMENT CO OF AL INC	7100-000	\$4,139.95	\$4,036.90	\$4,036.90	\$326.28
552	NATIONAL CEMENT CO OF AL INC	7100-000	\$0.00	\$4,036.90	\$0.00	\$0.00
198/165	NATIONAL DIVERSIFIED SALES	7100-000	\$4,067.59	\$3,894.73	\$3,894.73	\$314.79
140/106	NCC INC	7100-000	\$0.00	\$17,969.87	\$0.00	\$0.00
657	NCC INC	7100-000	\$14,337.09	\$17,969.87	\$17,969.87	\$1,452.42
30/23	NEIGHBOR NEWS	7100-000	\$0.00	\$1,827.00	\$1,827.00	\$147.67

641	NEIGHBOR NEWSPAPERS THE	7100-000	\$1,800.00	\$1,800.00	\$0.00	\$0.00
627	NEOPOST ALTERNATIVE MAILING INC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
121/83	NEW CREATIVE ENT	7100-000	\$28,545.70	\$28,710.31	\$28,710.31	\$2,320.53
616	NORBEN IMPORT CORP	7100-000	\$39,530.01	\$40,042.38	\$40,042.38	\$3,236.45
721	NORTH GEORGIA TURF INC	7100-000	\$131,668.36	\$133,363.51	\$133,363.51	\$10,779.18
632	NORTHERN SAFETY CO INC	7100-000	\$0.00	\$2,639.55	\$2,639.55	\$213.34
171/138	NORTHERN SAFETY CO INC	7100-000	\$0.00	\$5,491.78	\$0.00	\$0.00
429	OVERHEAD DOOR COMPANY OF ATLANTA	7100-000	\$3,406.56	\$3,406.56	\$3,406.56	\$275.34
129/94	P & L NURSERY	7100-000	\$25,153.20	\$19,440.00	\$16,420.00	\$1,327.16
322	PACIFIC HOME & GARDEN	7100-000	\$2,644.16	\$14,550.59	\$14,550.59	\$1,176.06
491	PATTERSON NURSERY SALES INC	7100-000	\$92,730.02	\$91,068.25	\$44,448.25	\$3,592.55
717	PATTERSON NURSERY SALES INC	7100-000	\$0.00	\$44,448.25	\$0.00	\$0.00
207	PAVESTONE COMPANY LP	7100-000	\$206,944.63	\$229,567.77	\$229,567.77	\$18,554.94
692	PENANG NURSERIES INC	7100-000	\$3,355.50	\$3,212.50	\$3,212.50	\$259.65
506	PERFORMANCE COMMUNICATIONS INC	7100-000	\$0.00	\$10,633.09	\$9,320.59	\$753.34
40/33	PHILCHEM TEXRAW	7100-000	\$2,614.00	\$2,088.00	\$2,088.00	\$168.78
710	PHILLIP JENNINGS TURF FARMS	7100-000	\$76,292.31	\$79,628.18	\$79,628.18	\$6,435.99
425	PHILLIPS EDISON & COMPANY	7100-000	\$0.00	\$288,927.79	\$0.00	\$0.00
424	PHILLIPS EDISON & COMPANY	7100-000	\$0.00	\$55,588.46	\$0.00	\$0.00
646	PHILLIPS EDISON & COMPANY	7100-000	\$0.00	\$55,588.46	\$55,288.46	\$4,468.72
645	PHILLIPS EDISON & COMPANY	7100-000	\$0.00	\$288,927.79	\$288,627.79	\$23,328.50
98	PITNEY BOWES PRINT MANAGEMENT	7100-000	\$0.00	\$9,451.13	\$0.00	\$0.00
383	PITNEY BOWES PRINT MANAGEMENT	7100-000	\$8,952.94	\$10,473.70	\$7,954.75	\$642.95
431	PLANT WORLD NURSERY	7100-000	\$0.00	\$14,918.43	\$9,183.43	\$742.26
673	PLANTABBS PRODUCTS	7100-000	\$8,664.48	\$8,664.48	\$8,664.48	\$700.31

87/67	PLANTATION TREE COMPANY	7100-000	\$5,450.00	\$5,450.00	\$5,450.00	\$440.50
697	PLANTS IN DESIGN	7100-000	\$0.00	\$7,760.55	\$0.00	\$0.00
210	PLANTS IN DESIGN	7100-000	\$0.00	\$7,740.89	\$0.00	\$0.00
698	PLANTS IN DESIGN	7100-000	\$7,682.55	\$7,760.55	\$7,760.55	\$627.25
614	PLANTS INC	7100-000	\$0.00	\$193.75	\$193.75	\$15.66
182/149	PLANTWORKS NURSERY	7100-000	\$465.78	\$545.99	\$545.99	\$44.13
685	PM LIGHTING MFG	7100-000	\$0.00	\$3,685.58	\$0.00	\$0.00
57	PM LIGHTING MFG	7100-000	\$3,685.58	\$4,083.73	\$4,083.73	\$330.07
743	POKON & CHRYSAL USA	7100-000	\$1,314.85	\$1,314.85	\$1,314.85	\$106.27
75/55	POTS COMPANY	7100-000	\$426.41	\$741.47	\$245.78	\$19.87
145/111	PREF NOBLE VENTURE LLC ELLARD NOBLE LLC	7100-000	\$28,619.16	\$27,372.17	\$27,372.17	\$2,212.37
569	PREF NOBLE VENTURE LLC/ ELLARD NOBLE LL	7100-000	\$0.00	\$6,173.33	\$0.00	\$0.00
538	PRESSLY, SCOTT	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
104	PURSELL MANUFACTURING CORP	7100-000	\$0.00	\$38,000.20	\$0.00	\$0.00
545	PURSELL, TAYLOR	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
437	QUALITY FOLIAGE INC	7100-000	\$0.00	\$13,368.50	\$10,992.50	\$888.48
386	QUALITY TECHNOLOGY SERVICES SUWANEE	7100-000	\$695.15	\$3,749.41	\$480.00	\$38.80
33/26	QUENCH USA	7100-000	\$25.00	\$5,289.98	\$5,289.98	\$427.57
234/188	QUIKRETE COMPANIES	7100-000	\$7,460.36	\$5,862.40	\$5,862.40	\$473.83
270	QUIKRETE COMPANIES	7100-000	\$0.00	\$5,862.40	\$0.00	\$0.00
299	QWEST COMMUNICATIONS CORPORATION	7100-000	\$0.00	\$512.22	\$512.22	\$41.40
633	R & D SLEEVES	7100-000	\$1,984.60	\$776.15	\$776.15	\$62.73
715	R & H NURSERY INC	7100-000	\$67,768.11	\$49,879.90	\$49,879.90	\$4,031.57
379	R A DUDLEY NURSERIES INC	7100-000	\$0.00	\$196,855.30	\$0.00	\$0.00
181/148	RADIO FLYER INC	7100-000	\$624.40	\$624.40	\$624.40	\$50.47
680	RAJA HANIF MOZENI	7100-000	\$0.00	\$14,400.00	\$0.00	\$0.00
65	RALPH, GORDON M	7100-000	\$0.00	\$103.33	\$0.00	\$0.00
97	RARE RED ROCK	7100-000	\$2,507.08	\$1,747.81	\$1,747.81	\$141.27
604	READY MIX USA LLC DBA BLOCK USA GEORGIA	7100-000	\$30,662.14	\$24,136.59	\$24,136.59	\$1,950.85

DIVISION						
342	REEVES FLORAL PRODUCTS INC	7100-000	\$4,214.71	\$23,576.91	\$7,548.10	\$610.08
251/181	REGIONS BANK	7100-000	\$0.00	\$21,160.33	\$0.00	\$0.00
252/182	REGIONS BANK	7100-000	\$0.00	\$15,978.34	\$0.00	\$0.00
220/172	REGIONS BANK	7100-000	\$0.00	\$12,467.06	\$0.00	\$0.00
224/176	REGIONS BANK	7100-000	\$0.00	\$24,005.59	\$0.00	\$0.00
239/193	REGIONS BANK	7100-000	\$0.00	\$15,575.82	\$0.00	\$0.00
225/177	REGIONS BANK	7100-000	\$0.00	\$22,703.59	\$0.00	\$0.00
238/192	REGIONS BANK	7100-000	\$0.00	\$45,881.03	\$0.00	\$0.00
223/175	REGIONS BANK	7100-000	\$0.00	\$18,228.89	\$0.00	\$0.00
237/191	REGIONS BANK	7100-000	\$0.00	\$10,539.05	\$0.00	\$0.00
222/174	REGIONS BANK	7100-000	\$0.00	\$7,359.07	\$0.00	\$0.00
244/167	REGIONS BANK	7100-000	\$0.00	\$18,760.47	\$0.00	\$0.00
221/173	REGIONS BANK	7100-000	\$0.00	\$20,780.73	\$0.00	\$0.00
227/179	REGIONS BANK	7100-000	\$0.00	\$20,038.30	\$0.00	\$0.00
219/171	REGIONS BANK	7100-000	\$0.00	\$14,586.37	\$0.00	\$0.00
218/170	REGIONS BANK	7100-000	\$0.00	\$8,634.18	\$0.00	\$0.00
217/169	REGIONS BANK	7100-000	\$0.00	\$90,352.46	\$0.00	\$0.00
216/168	REGIONS BANK	7100-000	\$0.00	\$9,669.81	\$0.00	\$0.00
226/178	REGIONS BANK	7100-000	\$0.00	\$12,028.35	\$0.00	\$0.00
228/180	REGIONS BANK	7100-000	\$0.00	\$27,359.39	\$0.00	\$0.00
94/74	REGIONS INTERSTATE BILLING SERVICE INC	7100-000	\$0.00	\$61,399.11	\$0.00	\$0.00
543	RIDLEY, CLARENCE H	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
363	RIVER'S EDGE	7100-000	\$9,096.90	\$8,721.90	\$8,721.90	\$704.95
630	RIVERBEND NURSERY INC	7100-000	\$157,710.89	\$152,626.19	\$152,626.19	\$12,336.10
631	ROANE TRANSPORTATION SERVICES	7100-000	\$600.00	\$1,200.00	\$1,200.00	\$96.99
551	ROARING CREEK STONE	7100-000	\$77,468.92	\$73,394.40	\$73,394.40	\$5,932.14
479	ROARK CAPITAL GROUP INC	7100-000	\$831,051.00	\$827,481.00	\$0.00	\$0.00
472	ROARK CAPITAL MANAGEMENT LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

471	ROARK-PIKE LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
469	ROARK-PIKE MANAGER LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
174/141	ROBERT M GRAGG & SONS NURSERY	7100-000	\$9,540.00	\$9,540.00	\$9,540.00	\$771.08
436	ROCK & EARTH TECHNOLOGIES INC	7100-000	\$1,406.23	\$1,305.27	\$1,305.27	\$105.50
656	ROCK-IT NATURAL STONE INC	7100-000	\$39,752.45	\$24,639.35	\$24,639.35	\$1,991.49
215/76	ROCK-IT NATURAL STONE INC	7100-000	\$0.00	\$24,639.35	\$0.00	\$0.00
134/99	ROCKY CREEK NSY	7100-000	\$7,190.00	\$7,190.00	\$7,190.00	\$581.14
714	ROUNDUP FUNDING LLC	7100-000	\$0.00	\$302.29	\$0.00	\$0.00
267	RW HAYES	7100-000	\$0.00	\$4,662.30	\$0.00	\$0.00
709	RW HAYES	7100-000	\$4,662.30	\$19,232.90	\$19,232.90	\$1,554.51
12/5	RYDER TRUCK RENTAL INC	7100-000	\$0.00	\$344,150.64	\$0.00	\$0.00
279	RYDER TRUCK RENTAL INC	7100-000	\$0.00	\$344,150.64	\$220,388.77	\$17,813.05
231/185	RYDER TRUCK RENTAL INC	7100-000	\$24,870.68	\$33,319.23	\$24,973.34	\$2,018.48
68	S D WALKER NURSERY FARM	7100-000	\$107,693.30	\$102,418.70	\$94,503.70	\$7,638.31
20/13	S&S ACE HARDWARE	7100-000	\$0.00	\$101.94	\$101.94	\$8.24
25/18	S&S NURSERIES INC	7100-000	\$0.00	\$100.80	\$100.80	\$8.15
482	SBT- STEPHEN BYRD TRUCKING	7100-000	\$3,650.00	\$4,800.00	\$4,225.00	\$341.49
157/123	SBT STEPHEN BYRD TRUCKING	7100-000	\$0.00	\$9,600.00	\$0.00	\$0.00
564	SCALE SYSTEMS INC	7100-000	\$0.00	\$1,409.76	\$1,409.76	\$113.94
577	SCHNELL, SCOTT H	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
704	SCHUBERT NURSERY INC	7100-000	\$19,232.57	\$20,963.58	\$20,963.58	\$1,694.39
578	SEC ELECTRIC INC	7100-000	\$2,590.35	\$9,077.49	\$9,077.49	\$733.69
266	SELECT CONSTRUCTION PRODUCTS	7100-000	\$108.00	\$304.84	\$304.84	\$24.64
23/16	SELECT MEDIA SERVICES LLC	7100-000	\$11,414.11	\$6,477.96	\$6,477.96	\$523.58
343	SHANNON HILL STONE COMPANY	7100-000	\$110,665.77	\$109,716.75	\$109,716.75	\$8,867.92
336	SHANNON HILL STONE COMPANY	7100-000	\$0.00	\$109,716.75	\$0.00	\$0.00

163/129	SHARP TOP TREES LLC	7100-000	\$1,855.70	\$1,855.70	\$632.00	\$51.08
99/52	SHEFFIELD ELECTRICAL CONTRACTORS LLC	7100-000	\$468.89	\$468.89	\$468.89	\$37.90
175/142	SIGNS BY TOMORROW	7100-000	\$3,712.25	\$5,901.15	\$5,901.15	\$476.96
457	SILVARA STONE COMPANY	7100-000	\$146,310.21	\$127,087.07	\$92,595.63	\$7,484.09
291	SILVARA STONE COMPANY	7100-000	\$0.00	\$127,087.07	\$0.00	\$0.00
307	SILVER KROME GARDENS INC	7100-000	\$11,234.93	\$10,542.58	\$10,542.58	\$852.11
615	SILVER VASE	7100-000	\$25,326.93	\$24,621.96	\$24,621.96	\$1,990.08
304	SIMS BARK CO INC	7100-000	\$248,342.67	\$38,186.91	\$38,186.91	\$3,086.48
305	SIMS BARK CO OF GEORGIA LLC	7100-000	\$0.00	\$89,121.06	\$89,121.06	\$7,203.26
359	SKAGIT GARDENS INC	7100-000	\$15,668.18	\$22,878.61	\$22,878.61	\$1,849.18
280	SKAGIT GARDENS	7100-000	\$0.00	\$15,878.61	\$0.00	\$0.00
419	SNAPPING SHOALS EMC	7100-000	\$1,915.98	\$1,129.69	\$1,129.69	\$91.31
126/89	SNIDER TIRE INC	7100-000	\$148.05	\$234.80	\$234.80	\$18.98
580	SOBELLA FARMS	7100-000	\$0.00	\$19,991.60	\$0.00	\$0.00
716	SOBELLA FARMS	7100-000	\$40,400.95	\$19,991.60	\$19,991.60	\$1,615.83
211/183	SOUTH GWINNETT SAND & GRAVEL LLC	7100-000	\$0.00	\$46,072.52	\$0.00	\$0.00
240/194	SOUTH GWINNETT SAND & GRAVEL LLC	7100-000	\$53,271.35	\$27,541.86	\$27,541.86	\$2,226.09
191/158	SOUTHEAST INDUSTRIAL EQUIPMENT INC	7100-000	\$170.21	\$170.21	\$170.21	\$13.76
34/27	SOUTHEAST SOLUTIONS INC	7100-000	\$9,164.02	\$9,356.84	\$9,356.84	\$756.27
720	SOUTHEASTERN GROWERS INC	7100-000	\$0.00	\$32,718.76	\$0.00	\$0.00
744	SOUTHEASTERN GROWERS, INC	7100-000	\$1,215.00	\$15,925.00	\$15,925.00	\$1,287.15
742	SOUTHEASTERN SOD	7100-000	\$3,159.80	\$14,919.52	\$14,919.52	\$1,205.88
82/62	SPECTRUM PRODUCTS	7100-000	\$5,496.55	\$5,496.55	\$5,496.55	\$444.26
456	SPHERION CORP	7100-000	\$0.00	\$44,589.00	\$0.00	\$0.00
69	SPRINKLE, ASHLEY	7100-000	\$0.00	\$1,079.00	\$1,079.00	\$87.21
241/195	SPRINT NEXTEL	7100-000	\$6,922.26	\$8,437.77	\$8,437.77	\$681.99
101	STACY MCCLAIN STONE CO	7100-000	\$17,477.66	\$15,783.66	\$15,783.66	\$1,275.72

325	STANDARD COFFEE SERVICE CO	7100-000	\$250.71	\$358.65	\$290.20	\$23.46
326	STANDGUARD	7100-000	\$45.53	\$176.28	\$176.28	\$14.25
593	STATE BY STATE GARDENING	7100-000	\$0.00	\$142.00	\$142.00	\$11.48
9/2	STATE OF ALABAMA DEPT OF REVENUE	7100-000	\$21,481.08	\$15,537.68	\$0.00	\$0.00
495	STATE OF GEORGIA DEPARTMENT OF REVENUE	7100-000	\$369,733.92	\$1,392,949.70	\$0.00	\$0.00
202	STATEWIDE WRECKER SERVICE INC	7100-000	\$0.00	\$233.00	\$233.00	\$18.83
265	STERLING INC	7100-000	\$180,607.98	\$196,617.98	\$183,991.68	\$14,871.23
676	STONEY CREEK INC	7100-000	\$2,195.00	\$1,945.77	\$1,945.77	\$157.27
598	SUNBELT GREENHOUSES INC	7100-000	\$62,614.50	\$290,730.45	\$190,730.45	\$23,498.45
205	SUNBELT GREENHOUSES INC	7100-000	\$0.00	\$258,193.85	\$0.00	\$0.00
196/163	SUNSHINE TROPICAL FOLIAGE INC	7100-000	\$2,140.50	\$2,140.50	\$2,140.50	\$173.01
28/21	SUPERIOR PRODUCTS	7100-000	\$483.23	\$483.23	\$483.25	\$39.06
5	SUPERIOR TREES INC	7100-000	\$0.00	\$2,687.50	\$2,687.50	\$217.22
139/105	SUPERIOR TRUCK & EQUIPMENT	7100-000	\$1,150.00	\$1,425.00	\$1,425.00	\$115.18
36/29	SURE-LOC ALUMINUM EDGING	7100-000	\$3,375.00	\$3,375.00	\$3,375.00	\$272.79
647	SWAFFORD NURSERY INC	7100-000	\$12,495.79	\$12,495.79	\$12,495.79	\$1,009.98
112	SWAFFORD NURSERY INC	7100-000	\$0.00	\$12,495.79	\$0.00	\$0.00
738	TECHNISOURCE INC	7100-000	\$106,349.84	\$50,000.00	\$50,000.00	\$4,041.28
655	THE ATLANTA JOURNAL-CONSTITUTION	7100-000	\$0.00	\$68,391.69	\$0.00	\$0.00
350	THE ATLANTA JOURNAL-CONSTITUTION	7100-000	\$96,811.15	\$68,391.69	\$67,741.69	\$5,475.26
654	THE ATLANTA JOURNAL-CONSTITUTION	7100-000	\$0.00	\$68,391.69	\$0.00	\$0.00
652	THE CHARLOTTE OBSERVER -R	7100-000	\$2,349.00	\$6,459.78	\$6,459.78	\$522.12
637	THE MAGAZINE AT BALLANTYNE RESORT	7100-000	\$0.00	\$1,657.50	\$1,657.50	\$133.97
295	TIM U MCOWEN & ASSOCIATES INC	7100-000	\$0.00	\$25,164.43	\$0.00	\$0.00

653	TOM DODD NURSERIES	7100-000	\$108,229.01	\$209,756.00	\$104,878.00	\$8,476.82
648	TOURAN AADALIAN	7100-000	\$0.00	\$175.00	\$175.00	\$14.14
596	TOWN PAVILION & DUKE-WEEKS REALTY LP	7100-000	\$43,612.50	\$326,325.44	\$326,325.44	\$26,375.44
142/108	TOY INVESTMENTS TOYSMITH	7100-000	\$0.00	\$276.50	\$276.50	\$22.35
188/155	TOYOTA MOTOR CREDIT CORPORATION	7100-000	\$2,635.59	\$16,292.85	\$0.00	\$0.00
148/114	TRANSPLANT NURSERY	7100-000	\$192.00	\$192.00	\$192.00	\$15.52
671	TRIANGLE NURSERY	7100-000	\$21,296.50	\$20,741.50	\$20,741.50	\$1,676.44
15/8	TRUCK PRO	7100-000	\$120.44	\$120.44	\$120.44	\$9.73
124/86	TURFNOLOGY	7100-000	\$0.00	\$17,738.65	\$0.00	\$0.00
625	TURFNOLOGY	7100-000	\$15,760.00	\$15,760.00	\$15,760.00	\$1,273.81
170/137	TURNER HAT COMPANY LLC	7100-000	\$1,230.62	\$944.59	\$944.29	\$76.35
116/78	TURTLE CREEK NURSERY	7100-000	\$5,006.50	\$5,050.23	\$5,050.23	\$408.19
602/134	US BANCORP BUSINESS EQUIPMENT FINANCE GROUP	7100-000	\$0.00	\$12,197.82	\$12,197.82	\$985.90
192/159	US BULK TRANSPORT INC	7100-000	\$1,650.00	\$1,650.00	\$1,650.00	\$133.36
243	V & H INC OF ATLANTA	7100-000	\$2,895.40	\$3,645.56	\$3,645.56	\$294.65
446	VAN WINGERDEN INTERNATIONAL INC	7100-000	\$9,167.11	\$11,244.59	\$9,430.16	\$762.20
38/31	VAN WINGERDEN INTL INC	7100-000	\$0.00	\$9,890.19	\$0.00	\$0.00
579	VERIZON WIRELESS SOUTH	7100-000	\$9,085.23	\$27,037.06	\$27,037.06	\$2,185.29
49/42	VERNER, STEVEN	7100-000	\$0.00	\$343.75	\$343.75	\$27.78
212	VISY RECYCLING INC PRATT IND	7100-000	\$653.28	\$822.97	\$822.97	\$66.52
700	VOICEMAIL PRODUCTIONS	7100-000	\$4,266.50	\$4,266.50	\$4,266.50	\$344.84
22/15	VOLTEX BATTERIES	7100-000	\$427.32	\$427.32	\$427.32	\$34.54
306	VOLUNTEER MOUNTAIN STONE LLC	7100-000	\$42,846.66	\$42,911.60	\$42,911.59	\$3,468.35
11/4	WADE SAND & GRAVEL	7100-000	\$1,838.13	\$1,822.11	\$1,822.11	\$147.27
277	WALKER NURSERY COMPANY	7100-000	\$0.00	\$17,998.00	\$0.00	\$0.00
445	WARREN MANAGEMENT GROUP	7100-000	\$4,385.10	\$4,122.75	\$6,098.75	\$492.93

70	WARREN MANAGEMENT GROUP	7100-000	\$0.00	\$4,122.75	\$0.00	\$0.00
91/71	WASTE MANAGEMENT RMC	7100-000	\$0.00	\$8,893.18	\$8,893.18	\$718.80
454	WASTE MANAGEMENT	7100-000	\$13,676.25	\$19,138.02	\$19,138.02	\$1,546.84
534	WELCH, SHAWN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
206	WENKE GREENHOUSES INC	7100-000	\$360,269.14	\$375,831.33	\$319,144.66	\$25,795.05
179/146	WFSH FM 1047	7100-000	\$4,849.25	\$4,849.25	\$4,849.25	\$391.94
665	WILLIAM STRATTON PRITCHARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
444	WKHX-FM & WYAY-FM	7100-000	\$0.00	\$6,251.75	\$6,251.75	\$505.30
88/68	WOODSTOCK PERCUSSION INC	7100-000	\$0.00	\$503.28	\$503.28	\$40.68
79/59	WSB RADIO AM 750 ET AL	7100-000	\$90,586.65	\$111,542.65	\$111,542.65	\$9,015.50
73/53	WSTR FM	7100-000	\$9,286.25	\$9,286.25	\$9,286.25	\$750.57
173/140	WW GRAINGER INC	7100-000	\$2,994.42	\$4,335.03	\$4,335.03	\$350.38
125/87	YELLOW RIVER GROWERS INC	7100-000	\$7,770.00	\$7,770.00	\$7,770.00	\$628.01
137/102	ZION ORCHIDS NURSERY	7100-000	\$2,000.00	\$1,775.00	\$0.00	\$0.00
301	ZURICH AMERICAN INSURANCE COMPANY	7100-000	\$0.00	\$0.00	\$61,200.00	\$4,946.52
44/37	ZURN PLUMBING SERVICE INC	7100-000	\$1,735.26	\$1,735.26	\$1,735.26	\$140.25
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TOTAL GENERAL UNSECURED CLAIMS			\$9,352,872.63	\$17,550,839.72	\$9,460,687.31	\$764,665.33